DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 002					CASH AND INVESTMENTS	81,309.84		
10/01/24	RC2425	024957			PAYMODE> DEPARTMENT OF HUMAN SERVICES	9,969.77		
10/01/24	CD0001	211994			JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 000001			300.00
10/03/24	RC2425	024958			PAYMODE> DEPT OF CHILD PROTECTION SERVICE		158.00	
10/04/24	CD0001	212355			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000362			233,650.01
10/04/24	RC2425	024961			RLI INSURANCE COMPANY> REFUND-OVERPAYMENT		1,173.78	
10/04/24	RC2425	024963			WAYNESBORO WOODYARD> SELING LUMBER		906.42	
10/04/24	RC2425	024966			WAYNE COUNTY CONSTABLE> SOCIAL SECURITY MATCH		550.05	
10/04/24	RC2425	024970			CITY OF WAYNESBORO> JULY 2024		7,355.28	
10/04/24	RC2425	024970			CITY OF WAYNESBORO> JULY 2024		5,000.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		162.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		62.93	
10/07/24	CD0001	211995			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000002			300.00
10/07/24	CD0001	211996			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000003			173.82
10/07/24	CD0001	211997			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000004			92.31
10/07/24	CD0001	211998			DUNLAP, JOSEPH SEAN > PAYMENT OF CLAIM 000005			166.16
10/07/24	CD0001	211999			MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 000006			1,000.00
10/07/24	CD0001	212000			RICOH USA, INC. > PAYMENT OF CLAIM 000007			223.78
10/07/24	CD0001	212001			RLI SURETY > PAYMENT OF CLAIM 000008			175.00
10/07/24	CD0001	212002			SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 000009			297.16
10/07/24	CD0001	212003			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000010			727.95
10/07/24	CD0001	212004			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000011		142.65	
10/07/24	CD0001	212005			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000012			3.99
10/07/24	CD0001	212006			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000013			1,335.00
10/07/24	CD0001	212007			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000014			15.94
10/07/24	CD0001	212008			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000015			48.84
10/07/24	CD0001	212009			OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000016			5,630.73
10/07/24	CD0001	212010			POSTMASTER > PAYMENT OF CLAIM 000017			500.00
10/07/24	CD0001	212011			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000018			59.79
10/07/24	CD0001	212012			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000019			39.29
10/07/24	CD0001	212013			LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000020			147.74
10/07/24	CD0001	212014			MS CIRCUIT CLERK'S ASSOCIATION > PAYMENT OF CLAIM 000021			1,000.00
10/07/24	CD0001	212015			OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 000022			117.75
10/07/24	CD0001	212016			RICOH USA, INC. > PAYMENT OF CLAIM 000023			209.26
10/07/24	CD0001	212017			SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 000024			311.44
10/07/24	CD0001	212018			STONE, EVELYN > PAYMENT OF CLAIM 000025			276.45
10/07/24	CD0001	212019			TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 000026			40.00
10/07/24	CD0001	212020			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000027			53.98
10/07/24	CD0001	212021			NOVATECH, INC. > PAYMENT OF CLAIM 000028			123.75
10/07/24	CD0001	212022			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000029			64.26
10/07/24	CD0001	212023			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000030			48.84
10/07/24	CD0001	212024			GOVEASE AUCTION, LLC > PAYMENT OF CLAIM 000031			21,380.00
10/07/24	CD0001	212025			BILLY RIVES CARPET SERVICE > PAYMENT OF CLAIM 000032			605.00
10/07/24	CD0001	212026			CAPITAL ONE > PAYMENT OF CLAIM 000033			39.98
10/07/24	CD0001	212027			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 000034			127.33
10/07/24	CD0001	212028			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000035			4,343.03
10/07/24	CD0001	212029			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 000036			524.83
10/07/24	CD0001	212030			ELEMENT AIR, INC. > PAYMENT OF CLAIM 000037			380.00
10/07/24	CD0001	212031			FILTER SERVICE OF MISSISSIPPI, LLC > PAYMENT OF CLAIM 000038			320.00
10/07/24	CD0001	212032			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000039			86.00
10/07/24	CD0001	212033			INTERFACE SECURITY SYSTEMS, LLC. > PAYMENT OF CLAIM 000040			288.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001		212034		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 000041		530.00
10/07/24	CD0001		212035		KELLEY OIL CO.	> PAYMENT OF CLAIM 000042		703.57
10/07/24	CD0001		212036		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 000043		521.93
10/07/24	CD0001		212037		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 000044		47.20
10/07/24	CD0001		212038		MIDSOUTH ELEVATOR, LLC	> PAYMENT OF CLAIM 000045		2,281.12
10/07/24	CD0001		212039		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000046		10,361.50
10/07/24	CD0001		212040		MR. ROOTER PLUMBING	> PAYMENT OF CLAIM 000047		820.90
10/07/24	CD0001		212041		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000048		115.67
10/07/24	CD0001		212042		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000049		14.21
10/07/24	CD0001		212043		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000050		624.64
10/07/24	CD0001		212044		OP PLUS/OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 000051		209.00
10/07/24	CD0001		212045		PUCKETT RENTS	> PAYMENT OF CLAIM 000052		119.87
10/07/24	CD0001		212046		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 000053		525.00
10/07/24	CD0001		212047		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000054		614.01
10/07/24	CD0001		212048		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 000055		39.95
10/07/24	CD0001		212049		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 000056		59.61
10/07/24	CD0001		212050		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 000057		606.28
10/07/24	CD0001		212051		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000058		67.16
10/07/24	CD0001		212052		BARNETT, SAMMY	> PAYMENT OF CLAIM 000059		444.88
10/07/24	CD0001		212053		TYLER TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 000060		449.00
10/07/24	CD0001		212054		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000061		5,452.90
10/07/24	CD0001		212055		SHERMAN, LYN	> PAYMENT OF CLAIM 000062		56.28
10/07/24	CD0001		212056		YOUNG, PATSY	> PAYMENT OF CLAIM 000063		96.48
10/07/24	CD0001		212057		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000064		4,217.43
10/07/24	CD0001		212058		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000065		95.78
10/07/24	CD0001		212059		BATES, CURTIS	> PAYMENT OF CLAIM 000066		1,000.00
10/07/24	CD0001		212060		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000067		10.00
10/07/24	CD0001		212061		PROFESSIONAL SECURITY INNOVATIONS, LLC	> PAYMENT OF CLAIM 000068		127.50
10/07/24	CD0001		212062		TIEBAUER, LAW OFFICES, LLC	> PAYMENT OF CLAIM 000069		825.00
10/07/24	CD0001		212063		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000070		50.15
10/07/24	CD0001		212064		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000071		26.94
10/07/24	CD0001		212065		ARTHUR E. WOOD MEDICAL CLINIC	> PAYMENT OF CLAIM 000072		700.00
10/07/24	CD0001		212066		CARR, JEREMY	> PAYMENT OF CLAIM 000073		1,422.00
10/07/24	CD0001		212067		COOKSEY, BOBBIE J.	> PAYMENT OF CLAIM 000074		200.00
10/07/24	CD0001		212068		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 000075		600.00
10/07/24	CD0001		212069		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 000076		600.00
10/07/24	CD0001		212070		PARKER, KAIMAN	> PAYMENT OF CLAIM 000077		100.00
10/07/24	CD0001		212071		SHIRAH, KYLEIGH DR.	> PAYMENT OF CLAIM 000078		200.00
10/07/24	CD0001		212072		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000079		.02
10/07/24	CD0001		212073		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 000080		110.00
10/07/24	CD0001		212074		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000081		34.95
10/07/24	CD0001		212075		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000082		193.45
10/07/24	CD0001		212076		RICOH USA, INC.	> PAYMENT OF CLAIM 000083		61.14
10/07/24	CD0001		212077		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 000084		357.68
10/07/24	CD0001		212078		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 000085		426.17
10/07/24	CD0001		212079		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000086		146.67
10/07/24	CD0001		212080		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000087		246.26
10/07/24	CD0001		212081		BREWER, PHILLIP	> PAYMENT OF CLAIM 000088		257.95
10/07/24	CD0001		212082		CARR, JEREMY	> PAYMENT OF CLAIM 000089		158.00
10/07/24	CD0001		212083		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 000090		227.80
10/07/24	CD0001		212084		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000091		163.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	212085		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 000092		32.21
10/07/24	CD0001	212086		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 000093		215.05
10/07/24	CD0001	212087		HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 000094		44.00
10/07/24	CD0001	212088		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000095		55.15
10/07/24	CD0001	212089		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000096		37.89
10/07/24	CD0001	212090		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000097		99.18
10/07/24	CD0001	212091		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000098		2,074.02
10/07/24	CD0001	212092		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 000099		5,173.92
10/07/24	CD0001	212093		AT&T	> PAYMENT OF CLAIM 000100		161.20
10/07/24	CD0001	212094		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 000101		594.35
10/07/24	CD0001	212095		AXON ENTERPRISE, INC.	> PAYMENT OF CLAIM 000102		282.00
10/07/24	CD0001	212096		BURNS AUTOMOTIVE	> PAYMENT OF CLAIM 000103		125.00
10/07/24	CD0001	212097		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 000104		11.84
10/07/24	CD0001	212098		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 000105		615.85
10/07/24	CD0001	212099		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000106		31.17
10/07/24	CD0001	212100		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 000107		1,408.78
10/07/24	CD0001	212101		COAST TO COAST SOLUTIONS	> PAYMENT OF CLAIM 000108		273.73
10/07/24	CD0001	212102		CSPIRE	> PAYMENT OF CLAIM 000109		97.80
10/07/24	CD0001	212103		DIRECT TV	> PAYMENT OF CLAIM 000110		77.56
10/07/24	CD0001	212104		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 000111		60.00
10/07/24	CD0001	212105		FREEMAN DRUG TESTING, LLC	> PAYMENT OF CLAIM 000112		260.00
10/07/24	CD0001	212106		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 000113		404.00
10/07/24	CD0001	212107		JACKSON COMMUNICATIONS	> PAYMENT OF CLAIM 000114		2,300.00
10/07/24	CD0001	212108		JONES COUNTY LAW ENFORCEMENT OFFICERS	> PAYMENT OF CLAIM 000115		1,800.00
10/07/24	CD0001	212109		KELLEY OIL CO.	> PAYMENT OF CLAIM 000116		91.92
10/07/24	CD0001	212110		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 000117		3.18
10/07/24	CD0001	212111		MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 000118		2,593.63
10/07/24	CD0001	212112		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000119		6,723.26
10/07/24	CD0001	212113		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000120		132.63
10/07/24	CD0001	212114		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000121		618.01
10/07/24	CD0001	212115		OFFICE DEPOT BUSINESS CREDIT	> PAYMENT OF CLAIM 000122		161.78
10/07/24	CD0001	212116		OP PLUS/OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 000123		755.94
10/07/24	CD0001	212117		PROFESSIONAL SECURITY INNOVATIONS, LLC	> PAYMENT OF CLAIM 000124		90.00
10/07/24	CD0001	212118		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 000125		1,464.20
10/07/24	CD0001	212119		SUMMIT FOOD SERVICE, LLC	> PAYMENT OF CLAIM 000126		12,900.79
10/07/24	CD0001	212120		T-MOBILE	> PAYMENT OF CLAIM 000127		224.76
10/07/24	CD0001	212121		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000128		146.67
10/07/24	CD0001	212122		TRANSUNION RISK AND ALTERNATIVE DATA	> PAYMENT OF CLAIM 000129		306.00
10/07/24	CD0001	212123		TRUCK & EQUIPMENT SERVICE INC.	> PAYMENT OF CLAIM 000130		175.00
10/07/24	CD0001	212124		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 000131		129.65
10/07/24	CD0001	212125		FREEMAN DRUG TESTING, LLC	> PAYMENT OF CLAIM 000132		65.00
10/07/24	CD0001	212126		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 000133		80.00
10/07/24	CD0001	212127		CSPIRE	> PAYMENT OF CLAIM 000134		52.03
10/07/24	CD0001	212128		FORREST COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000135		5,425.00
10/07/24	CD0001	212129		HEATHCOCK, CARMEN	> PAYMENT OF CLAIM 000136		25.00
10/07/24	CD0001	212130		JONES COUNTY JUVENILE DETENTION CENTER	> PAYMENT OF CLAIM 000137		4,625.00
10/07/24	CD0001	212131		OFFICE DEPOT BUSINESS CREDIT	> PAYMENT OF CLAIM 000138		45.99
10/07/24	CD0001	212132		RICOH USA, INC.	> PAYMENT OF CLAIM 000139		141.18
10/07/24	CD0001	212133		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 000140		115.00
10/07/24	CD0001	212134		WAYNE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000141		8,333.33
10/07/24	CD0001	212135		PINE BELT MENTAL HEALTHCARE RESOURCES	> PAYMENT OF CLAIM 000142		3,958.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	CD0001	212136			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000143			2,962.63
10/07/24	CD0001	212137			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 000144			157.88
10/07/24	CD0001	212138			JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 000145			145.50
10/07/24	CD0001	212139			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000146			135.80
10/07/24	CD0001	212140			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000147			1,837.48
10/07/24	CD0001	212141			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000148			22.95
10/07/24	CD0001	212142			NEWELL PAPER CO. > PAYMENT OF CLAIM 000149			1,305.06
10/07/24	CD0001	212143			STERICYLE, INC. > PAYMENT OF CLAIM 000150			107.64
10/07/24	CD0001	212144			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000151			248.61
10/07/24	CD0001	212145			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000152			142.80
10/07/24	CD0001	212146			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 000153			16.00
10/07/24	CD0001	212147			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000154			257.30
10/07/24	CD0001	212148			MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000155			1,413.02
10/07/24	CD0001	212149			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000156			31.90
10/07/24	CD0001	212150			NEWELL PAPER CO. > PAYMENT OF CLAIM 000157			350.91
10/07/24	CD0001	212151			RICOH USA, INC. > PAYMENT OF CLAIM 000158			133.92
10/07/24	CD0001	212372			MCRAE, DENNIS R. > PAYMENT OF CLAIM 000397			105.54
10/08/24	CD0001	212380			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000405			2,700.00
10/10/24	RC2425	024972			WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,558.74	
10/10/24	RC2425	024974			PINE BELT MENTAL HEALTHCARE> AUGUST 2024 JANITORIAL		558.30	
10/10/24	RC2425	024975			WAYNE COUNTY JUSTICE COURT> CIVIL COURT		1,775.00	
10/10/24	RC2425	024975			WAYNE COUNTY JUSTICE COURT> CIVIL COURT		4,200.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,268.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		8,805.75	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		294.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		65.61	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		10.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		999.21	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		250.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		195.25	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		264.00	
10/10/24	RC2425	024979			WAYNE COUNTY SHERIFFS OFFICE> BONDS AND PROCESS		1,133.34	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		45.00	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		1,347.50	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		2.38	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		105.00	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		25.00	
10/10/24	RC2425	024984			PAYMODE> OFFICE OF THE STATE TREASURER		3,015.41	
10/10/24	RC2425	024986			PAYMODE> DEPARTMENT OF HUMAN SERVICES		1,728.00	
10/10/24	RC2425	024987			CASH> CLOSED OUT CASH DRAWER AT JUSTIC		100.00	
10/10/24	RC2425	025002			PAYMODE> OFFICE OF THE STATE TREASURER		1,882.86	
10/10/24	RC2425	025003			WAYNE COUNTY JUSTICE COURT> CORRECTION TO CORRECT ACCT		449.75	
10/10/24	RC2425	025065			WAYNE COUNTY JUSTICE COURT> CORRECTING TOTAL			65.61
10/10/24	RC2425	025065			WAYNE COUNTY JUSTICE COURT> CORRECTING TOTAL		65.51	
10/11/24	RC2425	025024			PAYMODE> MDOT		844.62	
10/11/24	CD0001	212004	A		AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000011			142.65
10/14/24	CD0001	212391			UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 000420			708.01
10/14/24	CD0001	212392			CIRCUIT CLERK JUROR FUND ACCOUNT > PAYMENT OF CLAIM 000422			1,651.50
10/15/24	RC2425	024993			WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		3.99	
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		550.26	
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		42.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		838.00	
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		177.00	
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		300.00	
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		1,639.12	
10/15/24	RC2425	024994			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		3,229.07	
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		3,594.58	
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		505.42	
10/15/24	RC2425	024997			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		492.87	
10/15/24	RC2425	024997			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		532.29	
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		77,088.67	
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		1,724.20	
10/15/24	RC2425	025000			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		939.00	
10/15/24	RC2425	025000			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		186.21	
10/15/24	RC2425	025068			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		254.05	
10/17/24	CD0001	212043	A		NEWELL PAPER CO. > VOIDING OF CLAIM 000050		624.64	
10/17/24	CD0001	212075	A		NEWELL PAPER CO. > VOIDING OF CLAIM 000082		193.45	
10/17/24	CD0001	212114	A		NEWELL PAPER CO. > VOIDING OF CLAIM 000121		618.01	
10/17/24	CD0001	212142	A		NEWELL PAPER CO. > VOIDING OF CLAIM 000149		1,305.06	
10/17/24	CD0001	212150	A		NEWELL PAPER CO. > VOIDING OF CLAIM 000157		350.91	
10/17/24	CD0001	212393			NAPIER FRAMES > PAYMENT OF CLAIM 000423			195.28
10/17/24	CD0001	212394			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000424			677.86
10/17/24	CD0001	212395			STERICYLE, INC. > PAYMENT OF CLAIM 000425			106.01
10/17/24	CD0001	212396			TRAVELERS INS. > PAYMENT OF CLAIM 000426			363.00
10/17/24	CD0001	212397			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000427			129.87
10/17/24	CD0001	212398			AT&T > PAYMENT OF CLAIM 000428			161.20
10/17/24	CD0001	212399			LINXUP, LLC > PAYMENT OF CLAIM 000429			312.00
10/17/24	CD0001	212400			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000430			994.44
10/17/24	CD0001	212401			C SPIRE > PAYMENT OF CLAIM 000431			447.91
10/17/24	CD0001	212402			MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000432			2,240.21
10/17/24	CD0001	212415			CENTER FOR GOV & COMMUNITY DEVELOPMENT > PAYMENT OF CLAIM 000445			350.00
10/17/24	CD0001	212416			FUELMAN > PAYMENT OF CLAIM 000446			6,912.70
10/17/24	CD0001	212417			WAYNE COUNTY BASKETBALL BOOSTER CLUB > PAYMENT OF CLAIM 000447			100.00
10/18/24	CD0001	212427			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000457			155,537.30
10/21/24	RC2425	025005			PINE BELT MENTAL HEALTHCARE> SEPTEMBER 2024 SVC	185.32		
10/21/24	RC2425	025006			WAYNE COUNTY CHANCERY CLERK> PAYROLL	5,276.89		
10/21/24	RC2425	025016			JJ MERCHANT> SALE OF CAPITAL ASSETS	383.83		
10/21/24	RC2425	025017			WAYNE COUNTY LAND REDEMPTION> OCTOBER 2024	10,107.78		
10/21/24	CD0001	212439			MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000479			16.00
10/22/24	CD0001	212440			MS CORONER-MEDICAL EXAMINER ASSOCIATION > PAYMENT OF CLAIM 000480			450.00
10/25/24	RC2425	025019			PAYMODE> DEPARTMENT OF CORRECTIONS	1,232.94		
10/28/24	RC2425	025023			PAYMODE> DEPARTMENT OF REVENUE	274.65		
10/29/24	RC2425	025021			PAYMODE> DEPARTMENT OF CORRECTIONS	800.00		
10/30/24	CD0001	212447			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000489			8,752.92
10/30/24	CD0001	212448			FUELMAN > PAYMENT OF CLAIM 000490			6,912.70
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024	3,978.47		
11/01/24	RC2425	025025			PAYMODE> SUPREME COURT-MEC	305.80		
11/01/24	RC2425	025030			RLI INSURANCE> REFUND OVERPAYMENT	175.00		
11/01/24	RC2425	025035			ANITA BONNER> CHARGE FOR PUBLIC RECORDS REQUES	12.00		
11/04/24	CD0001	212449			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 000491			300.00
11/04/24	CD0001	212450			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000492			33.49
11/04/24	CD0001	212451			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000493			54.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	212452		MISSISSIPPI ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 000494		4,500.00
11/04/24	CD0001	212453		MONTGOMERY, FRED WALTER II	> PAYMENT OF CLAIM 000495		1,000.00
11/04/24	CD0001	212454		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000496		48.84
11/04/24	CD0001	212455		RICOH USA, INC.	> PAYMENT OF CLAIM 000497		352.52
11/04/24	CD0001	212456		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 000498		1,335.00
11/04/24	CD0001	212457		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000499		97.84
11/04/24	CD0001	212458		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 000500		17,856.71
11/04/24	CD0001	212459		PITNEY BOWES GLOBAL FINANCIAL SER. LLC	> PAYMENT OF CLAIM 000501		451.62
11/04/24	CD0001	212460		POSTMASTER	> PAYMENT OF CLAIM 000502		500.00
11/04/24	CD0001	212461		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000503		104.01
11/04/24	CD0001	212462		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 000504		175.00
11/04/24	CD0001	212463		OFFICE DEPOT BUSINESS CREDIT	> PAYMENT OF CLAIM 000505		63.71
11/04/24	CD0001	212464		RICOH USA, INC.	> PAYMENT OF CLAIM 000506		252.71
11/04/24	CD0001	212465		STONE, EVELYN	> PAYMENT OF CLAIM 000507		276.45
11/04/24	CD0001	212466		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000508		419.70
11/04/24	CD0001	212467		MISSISSIPPI ASSESSORS & COLLECTORS ASSN	> PAYMENT OF CLAIM 000509		1,000.00
11/04/24	CD0001	212468		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000510		59.79
11/04/24	CD0001	212469		NELSON, MARANDA	> PAYMENT OF CLAIM 000511		428.99
11/04/24	CD0001	212470		NOVATECH, INC.	> PAYMENT OF CLAIM 000512		77.45
11/04/24	CD0001	212471		OFFICE DEPOT BUSINESS CREDIT	> PAYMENT OF CLAIM 000513		128.97
11/04/24	CD0001	212472		PITNEY BOWES GLOBAL FINANCIAL SER. LLC	> PAYMENT OF CLAIM 000514		521.76
11/04/24	CD0001	212473		RLI SURETY	> PAYMENT OF CLAIM 000515		200.00
11/04/24	CD0001	212474		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000516		39.98
11/04/24	CD0001	212475		CAPITAL ONE	> PAYMENT OF CLAIM 000517		51.76
11/04/24	CD0001	212476		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 000518		105.05
11/04/24	CD0001	212477		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 000519		2,441.01
11/04/24	CD0001	212478		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 000520		862.78
11/04/24	CD0001	212479		ELEMENT AIR, INC.	> PAYMENT OF CLAIM 000521		1,270.00
11/04/24	CD0001	212480		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 000522		312.00
11/04/24	CD0001	212481		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 000523		610.00
11/04/24	CD0001	212482		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 000524		112.71
11/04/24	CD0001	212483		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 000525		125.00
11/04/24	CD0001	212484		KELLEY OIL CO.	> PAYMENT OF CLAIM 000526		188.94
11/04/24	CD0001	212485		LAUREL MACHINE & FOUNDRY COMPANY	> PAYMENT OF CLAIM 000527		280.85
11/04/24	CD0001	212486		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 000528		465.31
11/04/24	CD0001	212487		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 000529		7.11
11/04/24	CD0001	212488		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 000530		85.55
11/04/24	CD0001	212489		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000531		8,503.81
11/04/24	CD0001	212490		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000532		51.78
11/04/24	CD0001	212491		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000533		73.09
11/04/24	CD0001	212492		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 000534		525.00
11/04/24	CD0001	212493		ROBERTS, HEATHER	> PAYMENT OF CLAIM 000535		108.00
11/04/24	CD0001	212494		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 000536		52.08
11/04/24	CD0001	212495		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000537		5,390.47
11/04/24	CD0001	212496		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 000538		4,217.43
11/04/24	CD0001	212497		LAFFITTE, LINDA	> PAYMENT OF CLAIM 000539		200.00
11/04/24	CD0001	212498		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 000540		280.26
11/04/24	CD0001	212499		WILSON, REBECCA	> PAYMENT OF CLAIM 000541		241.20
11/04/24	CD0001	212500		BATES, CURTIS	> PAYMENT OF CLAIM 000542		1,000.00
11/04/24	CD0001	212501		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000543		473.56
11/04/24	CD0001	212502		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000544		50.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	212503		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 000545		600.00
11/04/24	CD0001	212504		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000546		28.04
11/04/24	CD0001	212505		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 000547		110.00
11/04/24	CD0001	212506		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000548		45.90
11/04/24	CD0001	212507		PITNEY BOWES GLOBAL FINANCIAL SER. LLC	> PAYMENT OF CLAIM 000549		280.95
11/04/24	CD0001	212508		RICOH USA, INC.	> PAYMENT OF CLAIM 000550		73.89
11/04/24	CD0001	212509		RLI SURETY	> PAYMENT OF CLAIM 000551		175.00
11/04/24	CD0001	212510		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000552		146.67
11/04/24	CD0001	212511		AIR-TITE PRODUCTS CO., INC.	> PAYMENT OF CLAIM 000553		169.71
11/04/24	CD0001	212512		BREWER, PHILLIP	> PAYMENT OF CLAIM 000554		56.28
11/04/24	CD0001	212513		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 000555		90.45
11/04/24	CD0001	212514		MAGNOLIA MORTUARY TRANSPORT, LLC	> PAYMENT OF CLAIM 000556		2,015.40
11/04/24	CD0001	212515		MSME 3740	> PAYMENT OF CLAIM 000557		2,300.00
11/04/24	CD0001	212516		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000558		4,612.34
11/04/24	CD0001	212517		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 000559		32.21
11/04/24	CD0001	212518		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 000560		215.62
11/04/24	CD0001	212519		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 000561		54.86
11/04/24	CD0001	212520		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000562		50.13
11/04/24	CD0001	212521		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000563		10.00
11/04/24	CD0001	212522		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000564		99.18
11/04/24	CD0001	212523		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000565		770.28
11/04/24	CD0001	212524		ARROWHEAD FORENSICS	> PAYMENT OF CLAIM 000566		548.24
11/04/24	CD0001	212525		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 000567		15,070.94
11/04/24	CD0001	212526		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 000568		100.95
11/04/24	CD0001	212527		BURNS AUTOMOTIVE	> PAYMENT OF CLAIM 000569		322.76
11/04/24	CD0001	212528		CAPITAL ONE	> PAYMENT OF CLAIM 000570		35.81
11/04/24	CD0001	212529		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 000571		539.18
11/04/24	CD0001	212530		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000572		45.05
11/04/24	CD0001	212531		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 000573		19.86
11/04/24	CD0001	212532		COMSOUTH LLC	> PAYMENT OF CLAIM 000574		1,089.66
11/04/24	CD0001	212533		CSPIRE	> PAYMENT OF CLAIM 000575		97.86
11/04/24	CD0001	212534		DEARMAN, STEVEN BRYCE	> PAYMENT OF CLAIM 000576		500.00
11/04/24	CD0001	212535		DIRECT TV	> PAYMENT OF CLAIM 000577		77.07
11/04/24	CD0001	212536		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 000578		120.00
11/04/24	CD0001	212537		HEATHCOCK, CARMEN	> PAYMENT OF CLAIM 000579		25.00
11/04/24	CD0001	212538		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 000580		410.00
11/04/24	CD0001	212539		JACKSON COMMUNICATIONS	> PAYMENT OF CLAIM 000581		539.50
11/04/24	CD0001	212540		JONES COUNTY LAW ENFORCEMENT OFFICERS	> PAYMENT OF CLAIM 000582		650.00
11/04/24	CD0001	212541		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 000583		189.36
11/04/24	CD0001	212542		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 000584		6.36
11/04/24	CD0001	212543		MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 000585		2,833.58
11/04/24	CD0001	212544		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000586		5,735.58
11/04/24	CD0001	212545		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000587		139.88
11/04/24	CD0001	212546		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000588		1,317.74
11/04/24	CD0001	212547		O'REILLY	> PAYMENT OF CLAIM 000589		199.61
11/04/24	CD0001	212548		REYNOLDS SERVICE CENTER	> PAYMENT OF CLAIM 000590		100.00
11/04/24	CD0001	212549		ROCIC	> PAYMENT OF CLAIM 000591		300.00
11/04/24	CD0001	212550		SUMMIT FOOD SERVICE, LLC	> PAYMENT OF CLAIM 000592		12,878.97
11/04/24	CD0001	212551		THE ATHLETIC LOCKER	> PAYMENT OF CLAIM 000593		99.96
11/04/24	CD0001	212552		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 000594		146.67
11/04/24	CD0001	212553		ULINE, INC.	> PAYMENT OF CLAIM 000595		1,041.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0001	212554		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 000596			38.27
11/04/24	CD0001	212555		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 000597			144.48
11/04/24	CD0001	212556		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 000598			2,032.48
11/04/24	CD0001	212557		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000599			92.04
11/04/24	CD0001	212558		RICOH USA, INC. > PAYMENT OF CLAIM 000600			354.58
11/04/24	CD0001	212559		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000601			53.00
11/04/24	CD0001	212560		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000602			8,333.33
11/04/24	CD0001	212561		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 000603			3,958.34
11/04/24	CD0001	212562		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000604			745.83
11/04/24	CD0001	212563		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 000605			153.31
11/04/24	CD0001	212564		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000606			8.99
11/04/24	CD0001	212565		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000607			1,514.02
11/04/24	CD0001	212566		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000608			16.95
11/04/24	CD0001	212567		NEWELL PAPER CO. > PAYMENT OF CLAIM 000609			318.98
11/04/24	CD0001	212568		STERICYLE, INC. > PAYMENT OF CLAIM 000610			89.70
11/04/24	CD0001	212569		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 000611			16.00
11/04/24	CD0001	212570		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000612			148.10
11/04/24	CD0001	212571		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000613			20.95
11/04/24	CD0001	212572		RICOH USA, INC. > PAYMENT OF CLAIM 000614			159.43
11/04/24	CD0001	212757		CHANCERY CLERK FEE ACCOUNT > PAYMENT OF CLAIM 000816			305.80
11/04/24	CD0001	212758		CHANCERY CLERK COURT ACCOUNT > PAYMENT OF CLAIM 000817			1,708.00
11/04/24	CD0001	212759		KIWANIS CLUB > PAYMENT OF CLAIM 000818			500.00
11/05/24	CD0001	212747		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000789			262,054.77
11/05/24	CD0001	212763		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000822			420.75
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		365.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		65.30	
11/05/24	RC2425	025097		PAYMODE> DEPT OF HUMAN SERVICES		10,055.75	
11/05/24	CD0001	212764		FUELMAN > PAYMENT OF CLAIM 000825			6,356.33
11/06/24	CD0001	212765		ANDREWS, JO ANN > PAYMENT OF CLAIM 000826			200.00
11/06/24	CD0001	212766		ANDREWS, MAXIE > PAYMENT OF CLAIM 000827			150.00
11/06/24	CD0001	212767		ARRINGTON, LESSIE > PAYMENT OF CLAIM 000828			150.00
11/06/24	CD0001	212768		ARRINGTON, MATRECE > PAYMENT OF CLAIM 000829			200.00
11/06/24	CD0001	212769		BARNETT, PATRICIA > PAYMENT OF CLAIM 000830			200.00
11/06/24	CD0001	212770		BEASLEY, NANCY > PAYMENT OF CLAIM 000831			150.00
11/06/24	CD0001	212771		BECK, VONDA > PAYMENT OF CLAIM 000832			100.00
11/06/24	CD0001	212772		BRADLEY, BRENDA > PAYMENT OF CLAIM 000833			75.00
11/06/24	CD0001	212773		BREWER, BARBARA > PAYMENT OF CLAIM 000834			200.00
11/06/24	CD0001	212774		BRITTON, SHEILA > PAYMENT OF CLAIM 000835			150.00
11/06/24	CD0001	212775		BROWN, AMY C. > PAYMENT OF CLAIM 000836			200.00
11/06/24	CD0001	212776		BUCKLEY, KATHLEEN > PAYMENT OF CLAIM 000837			200.00
11/06/24	CD0001	212777		BULLOCK, DAVID RUSSELL > PAYMENT OF CLAIM 000838			150.00
11/06/24	CD0001	212778		BULLOCK, VIRGINIA > PAYMENT OF CLAIM 000839			200.00
11/06/24	CD0001	212779		BUSBY, MARTIN > PAYMENT OF CLAIM 000840			150.00
11/06/24	CD0001	212780		BUSBY, NANCY > PAYMENT OF CLAIM 000841			200.00
11/06/24	CD0001	212781		CARDEN, MARK > PAYMENT OF CLAIM 000842			150.00
11/06/24	CD0001	212782		CARTER, ARETHA > PAYMENT OF CLAIM 000843			150.00
11/06/24	CD0001	212783		CHAMBERS, CASSIE MAE > PAYMENT OF CLAIM 000844			150.00
11/06/24	CD0001	212784		CHAPMAN, CATHY > PAYMENT OF CLAIM 000845			150.00
11/06/24	CD0001	212785		CLARK, ANITA M. > PAYMENT OF CLAIM 000846			150.00
11/06/24	CD0001	212786		CLEARY, PAMELA > PAYMENT OF CLAIM 000847			200.00
11/06/24	CD0001	212787		COCHRAN, ANGELA > PAYMENT OF CLAIM 000848			150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/24	CD0001	212788		COCHRAN, PAULA	> PAYMENT OF CLAIM 000849		150.00
11/06/24	CD0001	212789		COCHRAN, SUSAN	> PAYMENT OF CLAIM 000850		150.00
11/06/24	CD0001	212790		COOLEY, JO ANN	> PAYMENT OF CLAIM 000851		150.00
11/06/24	CD0001	212791		COOPER, HEATHER	> PAYMENT OF CLAIM 000852		200.00
11/06/24	CD0001	212792		CRANE, DONNA	> PAYMENT OF CLAIM 000853		150.00
11/06/24	CD0001	212793		CRANE, PAM	> PAYMENT OF CLAIM 000854		150.00
11/06/24	CD0001	212794		DAVIS, CURLEY	> PAYMENT OF CLAIM 000855		200.00
11/06/24	CD0001	212795		DAVIS, THOMAS W.	> PAYMENT OF CLAIM 000856		150.00
11/06/24	CD0001	212796		DELMAS, KIMBERLY A.	> PAYMENT OF CLAIM 000857		200.00
11/06/24	CD0001	212797		DICKERSON, BETTYE	> PAYMENT OF CLAIM 000858		150.00
11/06/24	CD0001	212798		DICKERSON, WANDA DELAINE	> PAYMENT OF CLAIM 000859		200.00
11/06/24	CD0001	212799		DOGGETT, FREDNA	> PAYMENT OF CLAIM 000860		150.00
11/06/24	CD0001	212800		DOZIER, LULA L.	> PAYMENT OF CLAIM 000861		200.00
11/06/24	CD0001	212801		DOZIER, PERCY C.	> PAYMENT OF CLAIM 000862		150.00
11/06/24	CD0001	212802		DUMAS, SONJA	> PAYMENT OF CLAIM 000863		200.00
11/06/24	CD0001	212803		DUNN, LINDA FAYE	> PAYMENT OF CLAIM 000864		150.00
11/06/24	CD0001	212804		DUVALL, CATHY	> PAYMENT OF CLAIM 000865		200.00
11/06/24	CD0001	212805		EVANS, SHEREE	> PAYMENT OF CLAIM 000866		200.00
11/06/24	CD0001	212806		FOXWORTH, RAY	> PAYMENT OF CLAIM 000867		150.00
11/06/24	CD0001	212807		FREEMAN, ELIZABETH	> PAYMENT OF CLAIM 000868		150.00
11/06/24	CD0001	212808		FROST, CHRISTINE	> PAYMENT OF CLAIM 000869		200.00
11/06/24	CD0001	212809		GANDY, HOUSTON	> PAYMENT OF CLAIM 000870		150.00
11/06/24	CD0001	212810		GANDY, JUNE	> PAYMENT OF CLAIM 000871		200.00
11/06/24	CD0001	212811		GILES, JOEY	> PAYMENT OF CLAIM 000872		200.00
11/06/24	CD0001	212812		HANCOCK, REGINA	> PAYMENT OF CLAIM 000873		200.00
11/06/24	CD0001	212813		HARDEE, H.H.	> PAYMENT OF CLAIM 000874		100.00
11/06/24	CD0001	212814		HARRISON, LILLIE FAYE	> PAYMENT OF CLAIM 000875		150.00
11/06/24	CD0001	212815		HAYNES, MARCIA	> PAYMENT OF CLAIM 000876		150.00
11/06/24	CD0001	212816		HERRING, REGINA	> PAYMENT OF CLAIM 000877		75.00
11/06/24	CD0001	212817		HICKMON, ASHLEA	> PAYMENT OF CLAIM 000878		200.00
11/06/24	CD0001	212818		HOLCOMB, MICHAEL	> PAYMENT OF CLAIM 000879		150.00
11/06/24	CD0001	212819		HOLCOMB, TAMMY	> PAYMENT OF CLAIM 000880		150.00
11/06/24	CD0001	212820		HOWARD, AUDREY	> PAYMENT OF CLAIM 000881		150.00
11/06/24	CD0001	212821		HOWARD, SANDRA	> PAYMENT OF CLAIM 000882		200.00
11/06/24	CD0001	212822		HOWARD, TERESA	> PAYMENT OF CLAIM 000883		150.00
11/06/24	CD0001	212823		HOWARD, WILLIE J.	> PAYMENT OF CLAIM 000884		100.00
11/06/24	CD0001	212824		HUNDLEY, MABLE	> PAYMENT OF CLAIM 000885		150.00
11/06/24	CD0001	212825		JOHNSON, TERESA A.	> PAYMENT OF CLAIM 000886		150.00
11/06/24	CD0001	212826		JORDAN, ANN	> PAYMENT OF CLAIM 000887		200.00
11/06/24	CD0001	212827		JORDAN, LINDA	> PAYMENT OF CLAIM 000888		200.00
11/06/24	CD0001	212828		JORDAN, MARY JANICE	> PAYMENT OF CLAIM 000889		150.00
11/06/24	CD0001	212829		JORDAN, NICOLE	> PAYMENT OF CLAIM 000890		200.00
11/06/24	CD0001	212830		JORDAN, VIRGINIA K.	> PAYMENT OF CLAIM 000891		150.00
11/06/24	CD0001	212831		LAWSON, JULIE M.	> PAYMENT OF CLAIM 000892		200.00
11/06/24	CD0001	212832		LEWIS, VIRGINIA	> PAYMENT OF CLAIM 000893		200.00
11/06/24	CD0001	212833		LOCKHART, JANICE	> PAYMENT OF CLAIM 000894		150.00
11/06/24	CD0001	212834		LOFTON, JULIA	> PAYMENT OF CLAIM 000895		150.00
11/06/24	CD0001	212835		LOFTON, LILLIE	> PAYMENT OF CLAIM 000896		150.00
11/06/24	CD0001	212836		LOSSETT, NANCY	> PAYMENT OF CLAIM 000897		150.00
11/06/24	CD0001	212837		LOVELACE, MARY ANN	> PAYMENT OF CLAIM 000898		150.00
11/06/24	CD0001	212838		MCDONALD, MCLAIN DIANE	> PAYMENT OF CLAIM 000899		150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/24	CD0001	212839		MCGOWAN, DENNIS	> PAYMENT OF CLAIM 000900		200.00
11/06/24	CD0001	212840		MCKINES, PATRICIA L.	> PAYMENT OF CLAIM 000901		150.00
11/06/24	CD0001	212841		MCLAUGHLIN, KERRY	> PAYMENT OF CLAIM 000902		100.00
11/06/24	CD0001	212842		MILLER, MELISSA	> PAYMENT OF CLAIM 000903		150.00
11/06/24	CD0001	212843		MILLER, SHIRLEY	> PAYMENT OF CLAIM 000904		150.00
11/06/24	CD0001	212844		MILLS, BRENDA	> PAYMENT OF CLAIM 000905		100.00
11/06/24	CD0001	212845		MILLS, LATRICIA D.	> PAYMENT OF CLAIM 000906		200.00
11/06/24	CD0001	212846		MOBBERLY, DOROTHY LEE	> PAYMENT OF CLAIM 000907		150.00
11/06/24	CD0001	212847		MOODY, TAWINA DAWN	> PAYMENT OF CLAIM 000908		200.00
11/06/24	CD0001	212848		MYERS, MOLLIE M.	> PAYMENT OF CLAIM 000909		200.00
11/06/24	CD0001	212849		NEAL, JOANNA	> PAYMENT OF CLAIM 000910		150.00
11/06/24	CD0001	212850		NOWELL, HAZEL	> PAYMENT OF CLAIM 000911		150.00
11/06/24	CD0001	212851		ODOM, CATHEY	> PAYMENT OF CLAIM 000912		150.00
11/06/24	CD0001	212852		PALMER, GLORIA	> PAYMENT OF CLAIM 000913		150.00
11/06/24	CD0001	212853		PALMER, VIRGINIA	> PAYMENT OF CLAIM 000914		150.00
11/06/24	CD0001	212854		PERRY, DELTON	> PAYMENT OF CLAIM 000915		150.00
11/06/24	CD0001	212855		PERRY, FRANCES	> PAYMENT OF CLAIM 000916		150.00
11/06/24	CD0001	212856		PERRY, LINDA	> PAYMENT OF CLAIM 000917		200.00
11/06/24	CD0001	212857		PERRY, MONTEZ	> PAYMENT OF CLAIM 000918		150.00
11/06/24	CD0001	212858		POOLE, BEVERLY	> PAYMENT OF CLAIM 000919		200.00
11/06/24	CD0001	212859		POUGH, DANIELLE	> PAYMENT OF CLAIM 000920		200.00
11/06/24	CD0001	212860		PUGH, SARAH	> PAYMENT OF CLAIM 000921		200.00
11/06/24	CD0001	212861		RAY, DENISE	> PAYMENT OF CLAIM 000922		150.00
11/06/24	CD0001	212862		REYNOLDS, RETHA	> PAYMENT OF CLAIM 000923		150.00
11/06/24	CD0001	212863		ROBINSON, MELICHA ANN	> PAYMENT OF CLAIM 000924		200.00
11/06/24	CD0001	212864		RUNNELS, TIFFANY	> PAYMENT OF CLAIM 000925		200.00
11/06/24	CD0001	212865		SALONE, D MARGARITE MATHERS	> PAYMENT OF CLAIM 000926		150.00
11/06/24	CD0001	212866		SELLERS, CHRISTY E.	> PAYMENT OF CLAIM 000927		200.00
11/06/24	CD0001	212867		SELLERS, GLENDA SHANE	> PAYMENT OF CLAIM 000928		150.00
11/06/24	CD0001	212868		SELLERS, SHIRLEY	> PAYMENT OF CLAIM 000929		200.00
11/06/24	CD0001	212869		SLATER, MYRIA	> PAYMENT OF CLAIM 000930		150.00
11/06/24	CD0001	212870		SMITH, ALVIN	> PAYMENT OF CLAIM 000931		150.00
11/06/24	CD0001	212871		SMITH, WERDIA	> PAYMENT OF CLAIM 000932		150.00
11/06/24	CD0001	212872		STANLEY, KIMBERLY	> PAYMENT OF CLAIM 000933		200.00
11/06/24	CD0001	212873		STANLEY, MARCIA	> PAYMENT OF CLAIM 000934		150.00
11/06/24	CD0001	212874		STANLEY, RONALD	> PAYMENT OF CLAIM 000935		150.00
11/06/24	CD0001	212875		STEVENS, VIVIAN	> PAYMENT OF CLAIM 000936		200.00
11/06/24	CD0001	212876		STEVENS, WILLIAM TROY	> PAYMENT OF CLAIM 000937		150.00
11/06/24	CD0001	212877		STEWART, BRENDA	> PAYMENT OF CLAIM 000938		150.00
11/06/24	CD0001	212878		STRICKLAND, KATHY	> PAYMENT OF CLAIM 000939		150.00
11/06/24	CD0001	212879		TAYLOR, ALICE	> PAYMENT OF CLAIM 000940		200.00
11/06/24	CD0001	212880		TAYLOR, ARBUTIES	> PAYMENT OF CLAIM 000941		200.00
11/06/24	CD0001	212881		TUCKER, WHITNEY	> PAYMENT OF CLAIM 000942		150.00
11/06/24	CD0001	212882		WEST, MATTIE F.	> PAYMENT OF CLAIM 000943		150.00
11/06/24	CD0001	212883		WHIGHAM, FANNIE	> PAYMENT OF CLAIM 000944		150.00
11/06/24	CD0001	212884		WHIGHAM, JUANITA	> PAYMENT OF CLAIM 000945		150.00
11/06/24	CD0001	212885		WHITFIELD, BETTIE L.	> PAYMENT OF CLAIM 000946		150.00
11/06/24	CD0001	212886		WHITFIELD, DEBRA	> PAYMENT OF CLAIM 000947		150.00
11/06/24	CD0001	212887		WILLIAMS, JONATHAN B.	> PAYMENT OF CLAIM 000948		150.00
11/06/24	CD0001	212888		WILLIAMSON, MABLE	> PAYMENT OF CLAIM 000949		150.00
11/06/24	CD0001	212889		WORSHAM, ANTHONY R.	> PAYMENT OF CLAIM 000950		150.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/24	CD0001	212890			WORSHAM, WANDA ELAINE > PAYMENT OF CLAIM 000951			150.00
11/06/24	CD0001	212891			SELLERS, SHIRLEY A. > PAYMENT OF CLAIM 000952			200.00
11/07/24	RC2425	025048			WAYNE COUNTY SHERIFFS OFFICE> BONDS AND PROCESS		1,438.30	
11/07/24	RC2425	025049			WAYNE COUNTY CHANCERY CLERK> NOVEMBER PAYROLL		5,437.05	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		258.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		258.00	
11/07/24	RC2425	025105			WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			258.00
11/08/24	RC2425	025091			PAYMODE> OFFICE OF THE STATE TREASURER		1,783.75	
11/08/24	RC2425	025108			PAYMODE> OFFICE OF THE STATE TREASURER		1,592.95	
11/08/24	CD0001	212416	A		FUELMAN > VOIDING OF CLAIM 000446		6,912.70	
11/08/24	CD0001	212892			BONNER, LULA M. > PAYMENT OF CLAIM 000953			25.00
11/08/24	CD0001	212898			ECAM > PAYMENT OF CLAIM 000961			2,640.00
11/12/24	CD0001	212900			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000964			562.01
11/13/24	RC2425	025264			PAYMODE> DEPT OF PUBLIC SAFETY		50.00	
11/13/24	CD0001	212939			JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 001003			500.00
11/14/24	RC2425	025076			WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		15.00	
11/14/24	RC2425	025076			WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		1,045.00	
11/14/24	RC2425	025076			WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		2.48	
11/14/24	RC2425	025076			WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		50.00	
11/14/24	RC2425	025076			WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		25.00	
11/14/24	RC2425	025078			CITY OF WAYNESBORO> OCTOBER 2024 BILLS		6,680.95	
11/14/24	RC2425	025078			CITY OF WAYNESBORO> OCTOBER 2024 BILLS		7,800.00	
11/14/24	RC2425	025081			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS		1,635.00	
11/14/24	RC2425	025081			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS		3,905.00	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		1,201.50	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		9,073.00	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		339.00	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		72.19	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		100.25	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		140.00	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		55.63	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		773.50	
11/14/24	RC2425	025083			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		170.20	
11/14/24	RC2425	025084			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		626.13	
11/14/24	RC2425	025084			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		231.94	
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		79,821.83	
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		2,770.20	
11/14/24	RC2425	025087			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		418.97	
11/14/24	RC2425	025087			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		80.86	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		733.07	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		11.29	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		868.50	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		57.00	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		280.00	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		728.20	
11/14/24	RC2425	025088			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS		4,068.08	
11/14/24	CD0001	212901			DUNLAP, JOSEPH SEAN > PAYMENT OF CLAIM 000965			83.08
11/14/24	CD0001	212902			RICOH USA, INC. > PAYMENT OF CLAIM 000966			98.77
11/14/24	CD0001	212903			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000967			651.42
11/14/24	CD0001	212904			RICOH USA, INC. > PAYMENT OF CLAIM 000968			257.57
11/14/24	CD0001	212905			PITNEY BOWES > PAYMENT OF CLAIM 000969			71.39

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/24	CD0001	212906			RICHARDS, DEBBIE > PAYMENT OF CLAIM 000970			513.62
11/14/24	CD0001	212907			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 000971			20.00
11/14/24	CD0001	212908			TRAVELERS INS. > PAYMENT OF CLAIM 000972			213.88
11/14/24	CD0001	212909			RICOH USA, INC. > PAYMENT OF CLAIM 000973			10.47
11/14/24	CD0001	212910			RLI SURETY > PAYMENT OF CLAIM 000974			175.00
11/14/24	CD0001	212911			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000975			44.00
11/14/24	CD0001	212912			AT&T > PAYMENT OF CLAIM 000976			161.20
11/14/24	CD0001	212913			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000977			50.00
11/14/24	CD0001	212914			CORNERSTONE DETENTION PRODUCTS, INC. > PAYMENT OF CLAIM 000978			20,880.88
11/14/24	CD0001	212915			LINXUP, LLC > PAYMENT OF CLAIM 000979			312.00
11/14/24	CD0001	212916			TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 000980			100.00
11/14/24	CD0001	212917			CSPIRE > PAYMENT OF CLAIM 000981			52.05
11/14/24	CD0001	212918			FORREST COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000982			1,000.00
11/14/24	CD0001	212919			RLI SURETY > PAYMENT OF CLAIM 000983			500.00
11/14/24	CD0001	212920			C SPIRE > PAYMENT OF CLAIM 000984			440.82
11/14/24	CD0001	212921			MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000985			2,152.14
11/14/24	CD0001	212922			RICOH USA, INC. > PAYMENT OF CLAIM 000986			8.98
11/14/24	CD0001	212950			VISA > PAYMENT OF CLAIM 001014			440.00
11/14/24	CD0001	212951			VISA > PAYMENT OF CLAIM 001015			492.67
11/14/24	CD0001	212952			VISA > PAYMENT OF CLAIM 001016			974.40
11/15/24	RC2425	025133			PAYMODE> OFFICE OF THE STATE TREASURER		20,691.93	
11/15/24	CD0001	212868	A		SELLERS, SHIRLEY > VOIDING OF CLAIM 000929		200.00	
11/15/24	CD0001	212940			HARDEE, H.H. > PAYMENT OF CLAIM 001004			100.00
11/15/24	CD0001	212941			HOWARD, WILLIE J. > PAYMENT OF CLAIM 001005			100.00
11/15/24	CD0001	212942			MILLS, BRENDA > PAYMENT OF CLAIM 001006			100.00
11/18/24	RC2425	025099			WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		17.10	
11/18/24	RC2425	025101			COMSOUTH, INC.> SENT CHECK IN ERROR		10,160.00	
11/18/24	CD0001	212956			MEDICARE PREMIUM COLLECTION CENTER > PAYMENT OF CLAIM 001020			524.10
11/20/24	CD0001	212957			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001021			181,618.26
11/20/24	RC2425	025107			PAYMODE> DEPARTMENT OF CORRECTIONS		2,919.39	
11/20/24	CD0001	212967			JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 001039			227.89
11/21/24	RC2425	025340			FIRST STATE BANK> DEPOSIT SLIPS			120.46
11/22/24	CD0001	212968			RANDALL BLAKE FLORIST & GIFTS > PAYMENT OF CLAIM 001041			151.97
11/22/24	CD0001	212969			T-MOBILE > PAYMENT OF CLAIM 001042			218.95
11/25/24	RC2425	025112			PAYMODE> DEPARTMENT OF CORRECTIONS		900.00	
11/26/24	RC2425	025116			WAYNE COUNTY CHANCERY CLERK> PAYROLL 112024		5,589.89	
11/26/24	RC2425	025118			WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLE SS MATCH		303.71	
11/26/24	RC2425	025120			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		4,680.59	
11/26/24	CD0001	212977			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001050			124.35
11/26/24	CD0001	212978			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001051			6.98
11/26/24	CD0001	212979			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001052			104.01
11/26/24	CD0001	212980			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001053			435.89
11/26/24	CD0001	212981			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001054			39.98
11/26/24	CD0001	212982			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001055			28.04
11/26/24	CD0001	212983			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001056			770.28
11/26/24	CD0001	212984			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001057			92.04
11/27/24	CD0001	213289			ANDREWS, JO ANN > PAYMENT OF CLAIM 001362			175.00
11/27/24	CD0001	213290			ANDREWS, MAXIE > PAYMENT OF CLAIM 001363			125.00
11/27/24	CD0001	213291			ARRINGTON, LESSIE > PAYMENT OF CLAIM 001364			125.00
11/27/24	CD0001	213292			ARRINGTON, MATRECE > PAYMENT OF CLAIM 001365			175.00
11/27/24	CD0001	213293			BEASLEY, NANCY > PAYMENT OF CLAIM 001366			125.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	CD0001	213294		BECK, VONDA	> PAYMENT OF CLAIM 001367		100.00
11/27/24	CD0001	213295		BREWER, BARBARA	> PAYMENT OF CLAIM 001368		175.00
11/27/24	CD0001	213296		BRITTON, SHEILA	> PAYMENT OF CLAIM 001369		125.00
11/27/24	CD0001	213297		BROWN, AMY C.	> PAYMENT OF CLAIM 001370		175.00
11/27/24	CD0001	213298		BUCKLEY, KATHLEEN	> PAYMENT OF CLAIM 001371		175.00
11/27/24	CD0001	213299		BULLOCK, DAVID RUSSELL	> PAYMENT OF CLAIM 001372		125.00
11/27/24	CD0001	213300		BULLOCK, VIRGINIA	> PAYMENT OF CLAIM 001373		175.00
11/27/24	CD0001	213301		BUSBY, MARTIN	> PAYMENT OF CLAIM 001374		125.00
11/27/24	CD0001	213302		BUSBY, NANCY	> PAYMENT OF CLAIM 001375		175.00
11/27/24	CD0001	213303		CARDEN, MARK	> PAYMENT OF CLAIM 001376		125.00
11/27/24	CD0001	213304		CARTER, ARETHA	> PAYMENT OF CLAIM 001377		125.00
11/27/24	CD0001	213305		CHAMBERS, CASSIE MAE	> PAYMENT OF CLAIM 001378		125.00
11/27/24	CD0001	213306		CLARK, ANITA M.	> PAYMENT OF CLAIM 001379		150.00
11/27/24	CD0001	213307		CLEARY, PAMELA	> PAYMENT OF CLAIM 001380		175.00
11/27/24	CD0001	213308		COCHRAN, PAULA	> PAYMENT OF CLAIM 001381		125.00
11/27/24	CD0001	213309		COOLEY, JO ANN	> PAYMENT OF CLAIM 001382		125.00
11/27/24	CD0001	213310		COOPER, HEATHER	> PAYMENT OF CLAIM 001383		175.00
11/27/24	CD0001	213311		CRANE, PAM	> PAYMENT OF CLAIM 001384		125.00
11/27/24	CD0001	213312		DAVIS, CURLEY	> PAYMENT OF CLAIM 001385		175.00
11/27/24	CD0001	213313		DELMAS, KIMBERLY A.	> PAYMENT OF CLAIM 001386		175.00
11/27/24	CD0001	213314		DICKERSON, WANDA DELAINE	> PAYMENT OF CLAIM 001387		175.00
11/27/24	CD0001	213315		DUMAS, SONJA	> PAYMENT OF CLAIM 001388		175.00
11/27/24	CD0001	213316		DUNN, LINDA FAYE	> PAYMENT OF CLAIM 001389		125.00
11/27/24	CD0001	213317		DUVALL, CATHY	> PAYMENT OF CLAIM 001390		175.00
11/27/24	CD0001	213318		FREEMAN, ELIZABETH	> PAYMENT OF CLAIM 001391		125.00
11/27/24	CD0001	213319		GANDY, HOUSTON	> PAYMENT OF CLAIM 001392		125.00
11/27/24	CD0001	213320		GANDY, JUNE	> PAYMENT OF CLAIM 001393		175.00
11/27/24	CD0001	213321		GILES, JOEY	> PAYMENT OF CLAIM 001394		175.00
11/27/24	CD0001	213322		HANCOCK, REGINA	> PAYMENT OF CLAIM 001395		175.00
11/27/24	CD0001	213323		HARRISON, LILLIE FAYE	> PAYMENT OF CLAIM 001396		125.00
11/27/24	CD0001	213324		HICKMON, ASHLEA	> PAYMENT OF CLAIM 001397		175.00
11/27/24	CD0001	213325		HOLCOMB, MICHAEL	> PAYMENT OF CLAIM 001398		125.00
11/27/24	CD0001	213326		HOLCOMB, TAMMY	> PAYMENT OF CLAIM 001399		125.00
11/27/24	CD0001	213327		HOWARD, AUDREY	> PAYMENT OF CLAIM 001400		125.00
11/27/24	CD0001	213328		HOWARD, SANDRA	> PAYMENT OF CLAIM 001401		175.00
11/27/24	CD0001	213329		HOWARD, WILLIE J.	> PAYMENT OF CLAIM 001402		100.00
11/27/24	CD0001	213330		HUNDLEY, MABLE	> PAYMENT OF CLAIM 001403		125.00
11/27/24	CD0001	213331		JOHNSON, TERESA A.	> PAYMENT OF CLAIM 001404		125.00
11/27/24	CD0001	213332		JORDAN, ANN	> PAYMENT OF CLAIM 001405		175.00
11/27/24	CD0001	213333		JORDAN, LINDA	> PAYMENT OF CLAIM 001406		175.00
11/27/24	CD0001	213334		JORDAN, MARY JANICE	> PAYMENT OF CLAIM 001407		125.00
11/27/24	CD0001	213335		JORDAN, VIRGINIA K.	> PAYMENT OF CLAIM 001408		125.00
11/27/24	CD0001	213336		LAWSON, JULIE M.	> PAYMENT OF CLAIM 001409		175.00
11/27/24	CD0001	213337		LEWIS, VIRGINIA	> PAYMENT OF CLAIM 001410		175.00
11/27/24	CD0001	213338		LOFTON, LILLIE	> PAYMENT OF CLAIM 001411		125.00
11/27/24	CD0001	213339		LOSSETT, NANCY	> PAYMENT OF CLAIM 001412		125.00
11/27/24	CD0001	213340		LOVELACE, MARY ANN	> PAYMENT OF CLAIM 001413		125.00
11/27/24	CD0001	213341		MCDONALD, MCLAIN DIANE	> PAYMENT OF CLAIM 001414		125.00
11/27/24	CD0001	213342		MCGOWAN, DENNIS	> PAYMENT OF CLAIM 001415		175.00
11/27/24	CD0001	213343		MCKINES, PATRICIA L.	> PAYMENT OF CLAIM 001416		125.00
11/27/24	CD0001	213344		MILLER, MELISSA	> PAYMENT OF CLAIM 001417		125.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/27/24	CD0001	213345		MILLER, SHIRLEY	> PAYMENT OF CLAIM 001418			175.00
11/27/24	CD0001	213346		MILLS, BRENDA	> PAYMENT OF CLAIM 001419			100.00
11/27/24	CD0001	213347		MOODY, TAWINA DAWN	> PAYMENT OF CLAIM 001420			175.00
11/27/24	CD0001	213348		NOWELL, HAZEL	> PAYMENT OF CLAIM 001421			175.00
11/27/24	CD0001	213349		ODOM, CATHEY	> PAYMENT OF CLAIM 001422			125.00
11/27/24	CD0001	213350		PALMER, GLORIA	> PAYMENT OF CLAIM 001423			125.00
11/27/24	CD0001	213351		PERRY, FRANCES	> PAYMENT OF CLAIM 001424			125.00
11/27/24	CD0001	213352		POOLE, BEVERLY	> PAYMENT OF CLAIM 001425			175.00
11/27/24	CD0001	213353		RAY, DENISE	> PAYMENT OF CLAIM 001426			125.00
11/27/24	CD0001	213354		ROBINSON, MELICHA ANN	> PAYMENT OF CLAIM 001427			175.00
11/27/24	CD0001	213355		RUNNELS, TIFFANY	> PAYMENT OF CLAIM 001428			175.00
11/27/24	CD0001	213356		SELLERS, CHRISTY E.	> PAYMENT OF CLAIM 001429			175.00
11/27/24	CD0001	213357		SELLERS, GLENDA SHANE	> PAYMENT OF CLAIM 001430			175.00
11/27/24	CD0001	213358		SELLERS, SHIRLEY A.	> PAYMENT OF CLAIM 001431			175.00
11/27/24	CD0001	213359		SLATER, MYRIA	> PAYMENT OF CLAIM 001432			125.00
11/27/24	CD0001	213360		STEVENS, WILLIAM TROY	> PAYMENT OF CLAIM 001433			125.00
11/27/24	CD0001	213361		TAYLOR, ARBUTIES	> PAYMENT OF CLAIM 001434			175.00
11/27/24	CD0001	213362		TUCKER, WHITNEY	> PAYMENT OF CLAIM 001435			125.00
11/27/24	CD0001	213363		WEST, MATTIE F.	> PAYMENT OF CLAIM 001436			125.00
11/27/24	CD0001	213364		WHIGHAM, FANNIE	> PAYMENT OF CLAIM 001437			125.00
11/27/24	CD0001	213365		WHIGHAM, JUANITA	> PAYMENT OF CLAIM 001438			125.00
11/27/24	CD0001	213366		WHITFIELD, DEBRA	> PAYMENT OF CLAIM 001439			125.00
11/27/24	CD0001	213367		WILLIAMSON, MABLE	> PAYMENT OF CLAIM 001440			125.00
11/27/24	CD0001	213368		WORSHAM, ANTHONY R.	> PAYMENT OF CLAIM 001441			125.00
11/27/24	CD0001	213369		WORSHAM, WANDA ELAINE	> PAYMENT OF CLAIM 001442			125.00
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			3,155.57	
12/02/24	RC2425	025137		PINE BELT MENTAL HEALTH> OCTOBER 2024			371.82	
12/02/24	CD0001	212989		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 001062			300.00
12/02/24	CD0001	212990		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001063			170.49
12/02/24	CD0001	212991		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 001064			20.95
12/02/24	CD0001	212992		MONTGOMERY, FRED WALTER II	> PAYMENT OF CLAIM 001065			1,000.00
12/02/24	CD0001	212993		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001066			55.78
12/02/24	CD0001	212994		RICOH USA, INC.	> PAYMENT OF CLAIM 001067			223.78
12/02/24	CD0001	212995		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 001068			1,335.00
12/02/24	CD0001	212996		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001069			47.22
12/02/24	CD0001	212997		CARR, WILLIAM JEREMY	> PAYMENT OF CLAIM 001070			225.20
12/02/24	CD0001	212998		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001071			88.63
12/02/24	CD0001	212999		MS CHANCERY CLERK'S ASSOCIATION	> PAYMENT OF CLAIM 001072			1,500.00
12/02/24	CD0001	213000		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 001073			3,238.55
12/02/24	CD0001	213001		POSTMASTER	> PAYMENT OF CLAIM 001074			500.00
12/02/24	CD0001	213002		RLI SURETY	> PAYMENT OF CLAIM 001075			1,400.00
12/02/24	CD0001	213003		BYNUM PRINTING	> PAYMENT OF CLAIM 001076			100.00
12/02/24	CD0001	213004		SAFEGUARD BUSINESS SYSTEMS, INC.	> PAYMENT OF CLAIM 001077			195.35
12/02/24	CD0001	213005		STONE, EVELYN	> PAYMENT OF CLAIM 001078			276.45
12/02/24	CD0001	213006		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001079			173.34
12/02/24	CD0001	213007		BYNUM PRINTING	> PAYMENT OF CLAIM 001080			100.00
12/02/24	CD0001	213008		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001081			77.68
12/02/24	CD0001	213009		NOVATECH, INC.	> PAYMENT OF CLAIM 001082			108.14
12/02/24	CD0001	213010		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001083			118.99
12/02/24	CD0001	213011		CAPITAL ONE	> PAYMENT OF CLAIM 001084			84.38
12/02/24	CD0001	213012		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 001085			128.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	213013		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 001086		2,491.51
12/02/24	CD0001	213014		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 001087		528.92
12/02/24	CD0001	213015		DIXIE PUMP & SUPPLY, INC.	> PAYMENT OF CLAIM 001088		338.10
12/02/24	CD0001	213016		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 001089		660.00
12/02/24	CD0001	213017		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 001090		215.00
12/02/24	CD0001	213018		KELLEY OIL CO.	> PAYMENT OF CLAIM 001091		536.76
12/02/24	CD0001	213019		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 001092		106.77
12/02/24	CD0001	213020		MARK'S PLUMBING PARTS	> PAYMENT OF CLAIM 001093		825.62
12/02/24	CD0001	213021		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 001094		80.77
12/02/24	CD0001	213022		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 001095		174.54
12/02/24	CD0001	213023		MIDSOUTH ELEVATOR, LLC	> PAYMENT OF CLAIM 001096		1,500.00
12/02/24	CD0001	213024		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001097		12,820.66
12/02/24	CD0001	213025		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001098		149.36
12/02/24	CD0001	213026		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001099		454.39
12/02/24	CD0001	213027		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 001100		525.00
12/02/24	CD0001	213028		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 001101		659.94
12/02/24	CD0001	213029		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001102		66.73
12/02/24	CD0001	213030		STUBBS, ALEX	> PAYMENT OF CLAIM 001103		482.40
12/02/24	CD0001	213031		BATES, CURTIS	> PAYMENT OF CLAIM 001104		1,000.00
12/02/24	CD0001	213032		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 001105		50.15
12/02/24	CD0001	213033		AKRIDGE, ALLISON	> PAYMENT OF CLAIM 001106		100.00
12/02/24	CD0001	213034		CARR, JEREMY	> PAYMENT OF CLAIM 001107		790.00
12/02/24	CD0001	213035		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 001108		200.00
12/02/24	CD0001	213036		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 001109		600.00
12/02/24	CD0001	213037		PARKER, KAIMAN	> PAYMENT OF CLAIM 001110		100.00
12/02/24	CD0001	213038		SHERMAN, DR. ROSS	> PAYMENT OF CLAIM 001111		100.00
12/02/24	CD0001	213039		WAYNE GENERAL HOSPITAL	> PAYMENT OF CLAIM 001112		300.00
12/02/24	CD0001	213040		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 001113		110.00
12/02/24	CD0001	213041		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001114		10.95
12/02/24	CD0001	213042		RICOH USA, INC.	> PAYMENT OF CLAIM 001115		65.52
12/02/24	CD0001	213043		SMITH, RALPH JR.	> PAYMENT OF CLAIM 001116		115.17
12/02/24	CD0001	213044		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 001117		666.08
12/02/24	CD0001	213045		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 001118		146.67
12/02/24	CD0001	213046		BREWER, PHILLIP	> PAYMENT OF CLAIM 001119		105.86
12/02/24	CD0001	213047		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 001120		130.65
12/02/24	CD0001	213048		MSME 3740	> PAYMENT OF CLAIM 001121		1,300.00
12/02/24	CD0001	213049		WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	> PAYMENT OF CLAIM 001122		1,268.30
12/02/24	CD0001	213050		CAPITAL ONE	> PAYMENT OF CLAIM 001123		153.54
12/02/24	CD0001	213051		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 001124		32.21
12/02/24	CD0001	213052		DAVIS, AVANGELIA	> PAYMENT OF CLAIM 001125		87.10
12/02/24	CD0001	213053		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 001126		215.23
12/02/24	CD0001	213054		HARRIS, SYLVIA EVON	> PAYMENT OF CLAIM 001127		56.28
12/02/24	CD0001	213055		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 001128		80.52
12/02/24	CD0001	213056		MCRAE, DENNIS R.	> PAYMENT OF CLAIM 001129		111.89
12/02/24	CD0001	213057		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001130		51.48
12/02/24	CD0001	213058		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001131		16.94
12/02/24	CD0001	213059		ODOM, KATHY	> PAYMENT OF CLAIM 001132		67.00
12/02/24	CD0001	213060		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 001133		99.18
12/02/24	CD0001	213061		WALLEY, IMOGENE	> PAYMENT OF CLAIM 001134		83.08
12/02/24	CD0001	213062		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001135		302.63
12/02/24	CD0001	213063		ARROWHEAD FORENSICS	> PAYMENT OF CLAIM 001136		27.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001			213064	ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 001137		6,874.40
12/02/24	CD0001			213065	AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 001138		170.67
12/02/24	CD0001			213066	BUSINESS PRINTING	> PAYMENT OF CLAIM 001139		215.00
12/02/24	CD0001			213067	CAPITAL ONE	> PAYMENT OF CLAIM 001140		140.21
12/02/24	CD0001			213068	CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 001141		615.55
12/02/24	CD0001			213069	CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 001142		44.97
12/02/24	CD0001			213070	CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 001143		1,983.71
12/02/24	CD0001			213071	DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 001144		60.00
12/02/24	CD0001			213072	ELLIS CHAPMAN CO.	> PAYMENT OF CLAIM 001145		27.99
12/02/24	CD0001			213073	HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 001146		540.00
12/02/24	CD0001			213074	JACKSON COMMUNICATIONS	> PAYMENT OF CLAIM 001147		90.00
12/02/24	CD0001			213075	KELLEY OIL CO.	> PAYMENT OF CLAIM 001148		387.73
12/02/24	CD0001			213076	LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 001149		127.92
12/02/24	CD0001			213077	MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 001150		1,738.43
12/02/24	CD0001			213078	MISSISSIPPI LAW ENFORCEMENT OFFICERS	> PAYMENT OF CLAIM 001151		1,800.00
12/02/24	CD0001		A	213078	MISSISSIPPI LAW ENFORCEMENT OFFICERS	> VOIDING OF CLAIM 001151	1,800.00	
12/02/24	CD0001			213079	MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001152		5,440.83
12/02/24	CD0001			213080	MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001153		60.84
12/02/24	CD0001			213081	NEWELL PAPER CO.	> PAYMENT OF CLAIM 001154		516.12
12/02/24	CD0001			213082	REYNOLDS SERVICE CENTER	> PAYMENT OF CLAIM 001155		1,089.52
12/02/24	CD0001			213083	RLI SURETY	> PAYMENT OF CLAIM 001156		4,250.00
12/02/24	CD0001			213084	SIRCHIE ACQUISITION COMPANY, LLC	> PAYMENT OF CLAIM 001157		647.03
12/02/24	CD0001			213085	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT	> PAYMENT OF CLAIM 001158		4,400.00
12/02/24	CD0001			213086	SUMMIT FOOD SERVICE, LLC	> PAYMENT OF CLAIM 001159		12,832.82
12/02/24	CD0001			213087	THE ATHLETIC LOCKER	> PAYMENT OF CLAIM 001160		131.95
12/02/24	CD0001			213088	TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 001161		146.67
12/02/24	CD0001			213089	WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 001162		56.40
12/02/24	CD0001			213090	XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 001163		2,777.81
12/02/24	CD0001			213091	JONES COUNTY JUVENILE DETENTION CENTER	> PAYMENT OF CLAIM 001164		4,250.00
12/02/24	CD0001			213092	REDWOOD TOXICOLOGY LABORATORY, INC	> PAYMENT OF CLAIM 001165		251.76
12/02/24	CD0001			213093	RICOH USA, INC.	> PAYMENT OF CLAIM 001166		141.18
12/02/24	CD0001			213094	MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001167		43.00
12/02/24	CD0001			213095	WAYNE COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 001168		8,333.33
12/02/24	CD0001			213096	PINE BELT MENTAL HEALTHCARE RESOURCES	> PAYMENT OF CLAIM 001169		3,958.34
12/02/24	CD0001			213097	CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 001170		497.22
12/02/24	CD0001			213098	CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 001171		151.92
12/02/24	CD0001			213099	MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001172		1,062.09
12/02/24	CD0001			213100	MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001173		21.90
12/02/24	CD0001			213101	NEWELL PAPER CO.	> PAYMENT OF CLAIM 001174		690.42
12/02/24	CD0001			213102	STERICYLE, INC.	> PAYMENT OF CLAIM 001175		232.60
12/02/24	CD0001			213103	CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 001176		18.39
12/02/24	CD0001			213104	MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001177		103.22
12/02/24	CD0001			213105	MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001178		10.95
12/02/24	CD0001			213106	RICOH USA, INC.	> PAYMENT OF CLAIM 001179		129.58
12/02/24	CD0001			213107	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D	> PAYMENT OF CLAIM 001180		9,580.35
12/02/24	CD0001			213370	MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 001443		5,341.63
12/02/24	CD0001			213374	VISA	> PAYMENT OF CLAIM 001447		446.51
12/02/24	CD0001			213375	SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 001448		790.64
12/02/24	CD0001			213376	SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 001449		343.49
12/02/24	CD0001			213377	WAYNE COUNTY NEWS	> PAYMENT OF CLAIM 001450		425.00
12/02/24	CD0001			213383	AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001456		61.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	CD0001	213384			NEWELL PAPER CO. > PAYMENT OF CLAIM 001457			624.64
12/02/24	CD0001	213385			NEWELL PAPER CO. > PAYMENT OF CLAIM 001458			193.45
12/02/24	CD0001	213386			NEWELL PAPER CO. > PAYMENT OF CLAIM 001459			618.01
12/02/24	CD0001	213387			NEWELL PAPER CO. > PAYMENT OF CLAIM 001460			1,305.06
12/02/24	CD0001	213388			NEWELL PAPER CO. > PAYMENT OF CLAIM 001461			350.91
12/03/24	RC2425	025134			PAYMODE> DEPARTMENT OF HUMAN SERVICES		12,287.31	
12/03/24	CD0001	213024	A		MISSISSIPPI POWER CO. > VOIDING OF CLAIM 001097		12,820.66	
12/03/24	CD0001	213392			FUELMAN > PAYMENT OF CLAIM 001465			6,786.61
12/04/24	RC2425	025143			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		772.61	
12/04/24	RC2425	025144			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		277.00	
12/04/24	RC2425	025144			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		63.90	
12/04/24	CD0001	213404			MONTGOMERY TECHNOLOGY STSTEMS, LLC > PAYMENT OF CLAIM 001494			28,000.00
12/05/24	CD0001	213394			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001467			259,252.23
12/06/24	RC2425	025148			CITY OF WAYNESBORO> OCTOBER 2024		8,849.37	
12/06/24	RC2425	025148			CITY OF WAYNESBORO> OCTOBER 2024		8,720.00	
12/06/24	RC2425	025151			WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLE		273.49	
12/06/24	RC2425	025153			WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,559.21	
12/06/24	RC2425	025342			WAYNE COUNTY CIRCUIT COURT> CRIMINAL ACCOUNT		2,500.00	
12/10/24	RC2425	025154			PAYMODE> OFFICE OF THE STATE TREASURER		462.63	
12/10/24	RC2425	025156			PAYMODE> OFFICE OF THE STATE TREASURER		2,547.51	
12/17/24	RC2425	025162			REVETTES SCRAP METAL> REIMB TAGS		40.50	
12/17/24	RC2425	025165			TRAVELERS> SHERIFF DEPARTMENT		2,929.62	
12/17/24	RC2425	025173			WAYNE COUNTY SHERIFFS DEPARTMENT> BONDS AND PROCESS		936.95	
12/17/24	RC2425	025174			WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		55.29	
12/17/24	RC2425	025175			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS		422.79	
12/17/24	RC2425	025175			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS		45.04	
12/17/24	RC2425	025175			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS		45.00	
12/17/24	RC2425	025175			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS		175.00	
12/17/24	RC2425	025175			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS		1,536.45	
12/17/24	RC2425	025175			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS		3,666.28	
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		181,159.06	
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		66,465.97	
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		1,980.52	
12/17/24	RC2425	025180			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		46.00	
12/17/24	RC2425	025180			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		443.50	
12/17/24	RC2425	025180			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		2.37	
12/17/24	RC2425	025180			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		277.00	
12/17/24	RC2425	025180			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		25.00	
12/17/24	RC2425	025181			WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		419.59	
12/17/24	RC2425	025181			WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		43.87	
12/17/24	RC2425	025182			WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		89.01	
12/17/24	RC2425	025182			WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		25.66	
12/17/24	RC2425	025183			WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE		144.20	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		966.31	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		6,939.23	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		55.00	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		252.00	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		77.23	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		300.00	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		102.19	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		200.12	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		708.50	
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		1,695.00	
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		3,585.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		48.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		180.00	
12/19/24	CD0001	213419		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 001512			99.59
12/19/24	CD0001	213420		OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001513			150.32
12/19/24	CD0001	213421		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001514			745.85
12/19/24	CD0001	213422		STERICYLE, INC. > PAYMENT OF CLAIM 001515			105.20
12/19/24	CD0001	213423		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001516			4,786.37
12/19/24	CD0001	213424		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001517			4,359.63
12/19/24	CD0001	213425		W. CRISS LOTT, PH. D. > PAYMENT OF CLAIM 001518			3,000.00
12/19/24	CD0001	213426		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001519			87.36
12/19/24	CD0001	213427		MCCANN, LARITA M. > PAYMENT OF CLAIM 001520			270.34
12/19/24	CD0001	213428		DAVIS, AVANGELIA > PAYMENT OF CLAIM 001521			53.60
12/19/24	CD0001	213429		HARRIS, SYLVIA EVON > PAYMENT OF CLAIM 001522			59.63
12/19/24	CD0001	213430		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001523			44.00
12/19/24	CD0001	213431		MCRAE, DENNIS R. > PAYMENT OF CLAIM 001524			87.10
12/19/24	CD0001	213432		ODOM, KATHY > PAYMENT OF CLAIM 001525			25.46
12/19/24	CD0001	213433		WALLEY, IMOGENE > PAYMENT OF CLAIM 001526			70.35
12/19/24	CD0001	213434		CSPIRE > PAYMENT OF CLAIM 001527			97.86
12/19/24	CD0001	213435		DIRECT TV > PAYMENT OF CLAIM 001528			205.96
12/19/24	CD0001	213436		LINXUP, LLC > PAYMENT OF CLAIM 001529			312.00
12/19/24	CD0001	213437		T-MOBILE > PAYMENT OF CLAIM 001530			218.95
12/19/24	CD0001	213438		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001531			67.60
12/19/24	CD0001	213439		TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 001532			103.00
12/19/24	CD0001	213440		CSPIRE > PAYMENT OF CLAIM 001533			52.05
12/19/24	CD0001	213441		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 001534			187.92
12/19/24	CD0001	213442		C SPIRE > PAYMENT OF CLAIM 001535			440.82
12/19/24	CD0001	213443		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001536			2,150.40
12/19/24	CD0001	213444		MS ASSOCIATION OF COUNTY AGRICULTURAL > PAYMENT OF CLAIM 001537			100.00
12/19/24	CD0001	213445		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001538			2,650.11
12/19/24	CD0001	213477		DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY > PAYMENT OF CLAIM 001570			100.00
12/19/24	CD0001	213478		MAPPING SOLUTIONS > PAYMENT OF CLAIM 001571			800.00
12/19/24	CD0001	213479		WCHS LADY WAR EAGLES > PAYMENT OF CLAIM 001572			100.00
12/20/24	CD0001	213480		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001573			156,519.40
12/23/24	CD0001	213490		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001590			2,010.50
12/23/24	RC2425	025203		WAYNE COUNTY CHANCERY CLERK> DECEMBER PAYROLL		5,589.90	
12/23/24	RC2425	025206		PROGRESSIVE> PROPERTY DAMAGE		860.80	
12/23/24	CD0001	213491		CANNON NL, LLC > PAYMENT OF CLAIM 001594			41,035.00
12/24/24	RC2425	025212		PAYMODE> DEPARTMENT OF CORRECTIONS		2,171.49	
12/27/24	RC2425	025213		PAYMODE> DEPARTMENT OF CORRECTIONS		350.00	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		2,685.18	
01/03/25	CD0001	213779		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001891			136,046.42
01/03/25	RC2425	025244		BOYD GAMING CORP> REIMBURSEMENT		130.75	
01/03/25	RC2425	025246		WAYNE COUNTY CONSTABLES> DECEMBER 2024		379.45	
01/06/25	CD0001	213796		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001917			128,507.05
01/06/25	RC2425	025248		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,546.44	
01/06/25	CD0001	213499		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001603			300.00
01/06/25	CD0001	213500		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001604			33.47
01/06/25	CD0001	213501		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001605			143.16

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	213502		MISSISSIPPI ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001606			2,550.00
01/06/25	CD0001	213503		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 001607			1,000.00
01/06/25	CD0001	213504		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001608			26.94
01/06/25	CD0001	213505		RICOH USA, INC. > PAYMENT OF CLAIM 001609			583.34
01/06/25	CD0001	213506		SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 001610			261.93
01/06/25	CD0001	213507		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 001611			1,335.00
01/06/25	CD0001	213508		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001612			232.03
01/06/25	CD0001	213509		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001613			207.76
01/06/25	CD0001	213510		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001614			58.84
01/06/25	CD0001	213511		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001615			2,435.08
01/06/25	CD0001	213512		POSTMASTER > PAYMENT OF CLAIM 001616			500.00
01/06/25	CD0001	213513		SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 001617			327.50
01/06/25	CD0001	213514		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001618			94.31
01/06/25	CD0001	213515		SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 001619			1,157.27
01/06/25	CD0001	213516		STONE, EVELYN > PAYMENT OF CLAIM 001620			174.70
01/06/25	CD0001	213517		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001621			202.44
01/06/25	CD0001	213518		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001622			60.84
01/06/25	CD0001	213519		NOVATECH, INC. > PAYMENT OF CLAIM 001623			123.75
01/06/25	CD0001	213520		CHANCELLOR INC. > PAYMENT OF CLAIM 001624			310.63
01/06/25	CD0001	213521		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 001625			364.06
01/06/25	CD0001	213522		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001626			2,441.01
01/06/25	CD0001	213523		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 001627			523.46
01/06/25	CD0001	213524		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 001628			283.82
01/06/25	CD0001	213525		FILTER SERVICE OF MISSISSIPPI, LLC > PAYMENT OF CLAIM 001629			320.00
01/06/25	CD0001	213526		INTERFACE SECURITY SYSTEMS, LLC. > PAYMENT OF CLAIM 001630			294.81
01/06/25	CD0001	213527		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 001631			545.00
01/06/25	CD0001	213528		KELLEY OIL CO. > PAYMENT OF CLAIM 001632			534.67
01/06/25	CD0001	213529		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001633			368.19
01/06/25	CD0001	213530		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001634			201.83
01/06/25	CD0001	213531		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001635			47.20
01/06/25	CD0001	213532		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001636			286.84
01/06/25	CD0001	213533		NAPA AUTO PARTS > PAYMENT OF CLAIM 001637			56.55
01/06/25	CD0001	213534		NEWELL PAPER CO. > PAYMENT OF CLAIM 001638			693.13
01/06/25	CD0001	213535		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 001639			385.00
01/06/25	CD0001	213536		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 001640			525.00
01/06/25	CD0001	213537		WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001641			348.70
01/06/25	CD0001	213537	A	WAL-MART COMMUNITY/SYNCHRONY > VOIDING OF CLAIM 001641		348.70	
01/06/25	CD0001	213538		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 001642			92.01
01/06/25	CD0001	213539		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 001643			60.61
01/06/25	CD0001	213540		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001644			4,713.58
01/06/25	CD0001	213541		BLACKLEDGE, ALANA R. > PAYMENT OF CLAIM 001645			321.60
01/06/25	CD0001	213542		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 001646			4,433.31
01/06/25	CD0001	213543		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001647			67.89
01/06/25	CD0001	213544		BATES, CURTIS > PAYMENT OF CLAIM 001648			1,000.00
01/06/25	CD0001	213545		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001649			20.00
01/06/25	CD0001	213546		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 001650			825.00
01/06/25	CD0001	213547		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001651			50.15
01/06/25	CD0001	213548		CARR, JEREMY > PAYMENT OF CLAIM 001652			158.00
01/06/25	CD0001	213549		HIRSHFIELD, W DR. > PAYMENT OF CLAIM 001653			100.00
01/06/25	CD0001	213550		LEGGETT LAW OFFICE, PLLC > PAYMENT OF CLAIM 001654			600.00
01/06/25	CD0001	213551		SHIRAH, KYLEIGH DR. > PAYMENT OF CLAIM 001655			100.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0001	213552		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 001656		111.95
01/06/25	CD0001	213553		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001657		48.00
01/06/25	CD0001	213554		RICOH USA, INC.	> PAYMENT OF CLAIM 001658		61.14
01/06/25	CD0001	213555		SMITH, RALPH JR.	> PAYMENT OF CLAIM 001659		115.17
01/06/25	CD0001	213556		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 001660		467.38
01/06/25	CD0001	213557		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 001661		146.67
01/06/25	CD0001	213558		BREWER, PHILLIP	> PAYMENT OF CLAIM 001662		147.40
01/06/25	CD0001	213559		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 001663		194.30
01/06/25	CD0001	213560		MSME 3740	> PAYMENT OF CLAIM 001664		300.00
01/06/25	CD0001	213561		WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	> PAYMENT OF CLAIM 001665		197.00
01/06/25	CD0001	213562		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 001666		2,013.56
01/06/25	CD0001	213563		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 001667		32.21
01/06/25	CD0001	213564		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 001668		221.64
01/06/25	CD0001	213565		ELECTION SYSTEMS & SOFTWARE, LLC	> PAYMENT OF CLAIM 001669		1,705.00
01/06/25	CD0001	213566		HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 001670		44.00
01/06/25	CD0001	213567		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001671		20.00
01/06/25	CD0001	213568		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 001672		99.18
01/06/25	CD0001	213569		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 001673		385.81
01/06/25	CD0001	213570		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 001674		6,391.46
01/06/25	CD0001	213571		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 001675		90.17
01/06/25	CD0001	213572		AXON ENTERPRISE, INC.	> PAYMENT OF CLAIM 001676		259.80
01/06/25	CD0001	213573		CHICKASAWHAY HAT CO.	> PAYMENT OF CLAIM 001677		388.80
01/06/25	CD0001	213574		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 001678		25.42
01/06/25	CD0001	213575		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 001679		636.25
01/06/25	CD0001	213576		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 001680		31.70
01/06/25	CD0001	213577		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 001681		1,021.42
01/06/25	CD0001	213578		CSPIRE	> PAYMENT OF CLAIM 001682		97.86
01/06/25	CD0001	213579		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 001683		60.00
01/06/25	CD0001	213580		ELLIS CHAPMAN CO.	> PAYMENT OF CLAIM 001684		27.99
01/06/25	CD0001	213581		FORREST COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 001685		90.00
01/06/25	CD0001	213582		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 001686		80.00
01/06/25	CD0001	213583		JACKSON COMMUNICATIONS	> PAYMENT OF CLAIM 001687		425.00
01/06/25	CD0001	213584		KELLEY OIL CO.	> PAYMENT OF CLAIM 001688		111.16
01/06/25	CD0001	213585		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 001689		64.64
01/06/25	CD0001	213586		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 001690		904.06
01/06/25	CD0001	213587		MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 001691		675.74
01/06/25	CD0001	213588		MLEOTA	> PAYMENT OF CLAIM 001692		1,800.00
01/06/25	CD0001	213589		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 001693		110.73
01/06/25	CD0001	213590		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001694		578.42
01/06/25	CD0001	213591		OP PLUS/OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 001695		214.14
01/06/25	CD0001	213592		PRECISION GLASS SPECIALIST	> PAYMENT OF CLAIM 001696		625.00
01/06/25	CD0001	213593		REYNOLDS SERVICE CENTER, LLC	> PAYMENT OF CLAIM 001697		1,027.80
01/06/25	CD0001	213594		SIRCHIE ACQUISITION COMPANY, LLC	> PAYMENT OF CLAIM 001698		258.06
01/06/25	CD0001	213595		SUMMIT FOOD SERVICE, LLC	> PAYMENT OF CLAIM 001699		12,099.78
01/06/25	CD0001	213596		WAL-MART COMMUNITY/SYNCHRONY	> PAYMENT OF CLAIM 001700		214.48
01/06/25	CD0001	213596	A	WAL-MART COMMUNITY/SYNCHRONY	> VOIDING OF CLAIM 001700	214.48	
01/06/25	CD0001	213597		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 001701		276.50
01/06/25	CD0001	213598		BAUCUM LAW FIRM, PLLC	> PAYMENT OF CLAIM 001702		875.00
01/06/25	CD0001	213599		BUMGARDNER, DANA	> PAYMENT OF CLAIM 001703		1,106.77
01/06/25	CD0001	213600		NACM	> PAYMENT OF CLAIM 001704		150.00
01/06/25	CD0001	213601		RICOH USA, INC.	> PAYMENT OF CLAIM 001705		141.18

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01/06/25	CD0001	213602			WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001706			27.24
01/06/25	CD0001	213602		A	WAL-MART COMMUNITY/SYNCHRONY > VOIDING OF CLAIM 001706		27.24	
01/06/25	CD0001	213603			COMSOUTH LLC > PAYMENT OF CLAIM 001707			1,739.60
01/06/25	CD0001	213604			MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001708			48.00
01/06/25	CD0001	213605			WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001709			8,333.33
01/06/25	CD0001	213606			PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 001710			3,958.34
01/06/25	CD0001	213607			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001711			1,243.05
01/06/25	CD0001	213608			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 001712			149.24
01/06/25	CD0001	213609			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001713			56.85
01/06/25	CD0001	213610			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 001714			55.51
01/06/25	CD0001	213611			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001715			20.00
01/06/25	CD0001	213612			RICOH USA, INC. > PAYMENT OF CLAIM 001716			136.85
01/06/25	CD0001	213774			CAPITAL ONE > PAYMENT OF CLAIM 001879			348.70
01/06/25	CD0001	213775			CAPITAL ONE > PAYMENT OF CLAIM 001880			214.48
01/06/25	CD0001	213776			CAPITAL ONE > PAYMENT OF CLAIM 001881			27.24
01/06/25	CD0001	213800			LARRY J. SUMRALL CONTRACTORS, INC. > PAYMENT OF CLAIM 001931			86,301.80
01/06/25	CD0001	213801			VISA > PAYMENT OF CLAIM 001932			22.92
01/06/25	CD0001	213809			OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001941			226.42
01/06/25	CD0001	213810			OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001942			127.45
01/06/25	CD0001	213811			OFFICE DEPOT BUSINESS CREDIT > PAYMENT OF CLAIM 001943			125.16
01/08/25	CD0001	213813			FUELMAN > PAYMENT OF CLAIM 001948			7,389.22
01/09/25	RC2425	025267			PINE BELT MENTAL HEALTH> DEC JANITORIAL		388.77	
01/09/25	RC2425	025268			WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		65.00	
01/09/25	RC2425	025268			WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		606.50	
01/09/25	RC2425	025268			WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		2.42	
01/09/25	RC2425	025268			WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		199.00	
01/09/25	RC2425	025268			WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		25.00	
01/09/25	RC2425	025269			WAYNE COUNNTY CHANCERY CLERK> LAND REDEMPTION		3,422.71	
01/09/25	RC2425	025272			PAYMODE> OFFICE OF THE STATE AUDITOR		336.55	
01/09/25	RC2425	025274			PAYMODE> CPS-NOVEMBER 2024 REIMBURSEMENT		9,702.79	
01/09/25	RC2425	025332			WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			65.00
01/09/25	RC2425	025332			WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			606.50
01/09/25	RC2425	025332			WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			2.42
01/09/25	RC2425	025332			WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			199.00
01/09/25	RC2425	025332			WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			25.00
01/09/25	RC2425	025333			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		65.00	
01/09/25	RC2425	025333			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		606.50	
01/09/25	RC2425	025333			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		2.42	
01/09/25	RC2425	025333			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		199.00	
01/09/25	RC2425	025333			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		25.00	
01/09/25	RC2425	025364			PAYMODE> OFFICE OF THE STATE TREASURER		2,150.63	
01/09/25	RC2425	025419			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		180.00	
01/10/25	CD0001	213814			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001949			2,700.00
01/13/25	RC2425	025277			WAYNE COUNTY SHERIFF VEHICLES> REIMBURSEMENT FOR VEHICLES		250,000.00	
01/13/25	RC2425	025278			VFIS> WGH AMBULANCE CLAIM 2013 FORD		4,893.97	
01/13/25	RC2425	025279			CITY OF WAYNESBORO> NOVEMBER 2024		4,974.83	
01/13/25	RC2425	025279			CITY OF WAYNESBORO> NOVEMBER 2024		4,840.00	
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER		2,150.63	
01/14/25	RC2425	025347			PAYMODE> DEPT OF CHILD PROTECTION SERVICE		158.00	
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			2,150.63
01/17/25	CD0001	213825			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001960			177,413.79

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/25	RC2425	025345			PAYMODE> DEPARTMENT OF REVENUE		477.12	
01/23/25	RC2425	025289			WAYNE COUNTY SHERIFF DEPARTMENT> DECEMBER 2024		1,688.57	
01/23/25	RC2425	025291			WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		745.63	
01/23/25	RC2425	025291			WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		24.12	
01/23/25	RC2425	025291			WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		117.00	
01/23/25	RC2425	025291			WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		230.00	
01/23/25	RC2425	025291			WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		4,415.61	
01/23/25	RC2425	025291			WAYNE COUNTY TAX COLLECTOR> COMMISSIONS		3,780.02	
01/23/25	RC2425	025292			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		82.40	
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		676,391.01	
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		660.78	
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		470.41	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		88,554.21	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		2,452.33	
01/23/25	RC2425	025297			WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		4,745.21	
01/23/25	RC2425	025297			WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		122.96	
01/23/25	RC2425	025298			WAYNE COUNTY TAX COLLECTOR> AIRCRAFT		50.00	
01/23/25	RC2425	025313			PINE BELT MENTAL HEALTH> DECEMBER JANITORIAL		413.78	
01/23/25	RC2425	025326			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		292.00	
01/23/25	RC2425	025326			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		67.26	
01/23/25	RC2425	025327			WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT		1,895.00	
01/23/25	RC2425	025327			WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT		4,070.00	
01/23/25	RC2425	025328			WAYNE COUNTY JUSTICE COURT> FIRST STATE BANK INTEREST		87.28	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		1,059.44	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		7,910.75	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		50.00	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		244.50	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		250.00	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		175.00	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		209.76	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		702.99	
01/23/25	RC2425	025330			WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		13.83	
01/23/25	RC2425	025331			WAYNE COUNTY CHANCERY CLERK> EMPLOYEES PAYROLL		5,629.74	
01/23/25	RC2425	025334			PAYMODE> DEPARTMENT OF CORRECTIONS		500.00	
01/23/25	CD0001	213843			RICOH USA, INC. > PAYMENT OF CLAIM 001986			57.79
01/23/25	CD0001	213844			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 001987			451.62
01/23/25	CD0001	213845			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001988			666.87
01/23/25	CD0001	213846			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 001989			221.58
01/23/25	CD0001	213847			RICOH USA, INC. > PAYMENT OF CLAIM 001990			222.85
01/23/25	CD0001	213848			NOVATECH, INC. > PAYMENT OF CLAIM 001991			77.45
01/23/25	CD0001	213849			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 001992			521.76
01/23/25	CD0001	213850			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 001993			20.00
01/23/25	CD0001	213851			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001994			6,613.22
01/23/25	CD0001	213852			TRAVELERS INS. > PAYMENT OF CLAIM 001995			99.00
01/23/25	CD0001	213853			W. CRISS LOTT, PH. D. > PAYMENT OF CLAIM 001996			3,000.00
01/23/25	CD0001	213854			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001997			198.00
01/23/25	CD0001	213855			TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 001998			50.15
01/23/25	CD0001	213856			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 001999			280.95
01/23/25	CD0001	213857			RICOH USA, INC. > PAYMENT OF CLAIM 002000			4.09
01/23/25	CD0001	213858			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002001			146.21
01/23/25	CD0001	213859			TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002002			146.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	CD0001	213860		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 002003		79.56
01/23/25	CD0001	213861		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002004		99.18
01/23/25	CD0001	213862		AT&T	> PAYMENT OF CLAIM 002005		161.20
01/23/25	CD0001	213863		AXON ENTERPRISE, INC.	> PAYMENT OF CLAIM 002006		414.00
01/23/25	CD0001	213864		DIRECT TV	> PAYMENT OF CLAIM 002007		84.25
01/23/25	CD0001	213865		LINXUP, LLC	> PAYMENT OF CLAIM 002008		312.00
01/23/25	CD0001	213866		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 002009		5,193.95
01/23/25	CD0001	213867		SPENCER, TYREK	> PAYMENT OF CLAIM 002010		784.35
01/23/25	CD0001	213868		T-MOBILE	> PAYMENT OF CLAIM 002011		218.95
01/23/25	CD0001	213869		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002012		146.67
01/23/25	CD0001	213870		TRANSUNION RISK AND ALTERNATIVE DATA	> PAYMENT OF CLAIM 002013		100.00
01/23/25	CD0001	213871		CSPIRE	> PAYMENT OF CLAIM 002014		52.05
01/23/25	CD0001	213872		RICOH USA, INC.	> PAYMENT OF CLAIM 002015		75.80
01/23/25	CD0001	213873		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 002016		942.80
01/23/25	CD0001	213874		C SPIRE	> PAYMENT OF CLAIM 002017		440.87
01/23/25	CD0001	213875		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 002018		79.19
01/23/25	CD0001	213876		MISSISSIPPI STATE UNIVERSITY EXTENSION	> PAYMENT OF CLAIM 002019		2,152.54
01/23/25	CD0001	213877		RICOH USA, INC.	> PAYMENT OF CLAIM 002020		5.29
01/23/25	CD0001	213892		LARRY J. SUMRALL CONTRACTORS, INC.	> PAYMENT OF CLAIM 002035		44,124.20
01/23/25	CD0001	213893		WAYNE GENERAL HOSPITAL	> PAYMENT OF CLAIM 002036		4,893.97
01/24/25	RC2425	025335		PAYMODE> DEPARTMENT OF CORRECTIONS		175.00	
01/24/25	CD0001	213896		MS DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 002039		32.00
01/24/25	CD0001	213897		WAYNESBORO-WAYNE COUNTY LIBRARY	> PAYMENT OF CLAIM 002040		750.00
01/27/25	RC2425	025348		PAYMODE> DEPARTMENT OF HUMAN SERVICES		2,686.00	
01/29/25	RC2425	025349		PAYMODE> DEPARTMENT OF HUMAN SERVICES		1,224.00	
01/29/25	RC2425	025353		DEPARTMENT OF PUBLIC SAFETY> JONES COUNTY LAW ENFORCEMENT TRA		1,500.00	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		2,801.58	
01/31/25	CD0001	214171		MISSISSIPPI ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 002315		600.00
02/03/25	RC2425	025350		PAYMODE> DEPARTMENT OF HUMAN SERVICES		9,638.94	
02/03/25	CD0001	213909		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 002053		300.00
02/03/25	CD0001	213910		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002054		207.07
02/03/25	CD0001	213911		CAPITAL ONE	> PAYMENT OF CLAIM 002055		19.76
02/03/25	CD0001	213912		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002056		130.64
02/03/25	CD0001	213913		MAS-MC	> PAYMENT OF CLAIM 002057		2,050.00
02/03/25	CD0001	213914		MONTGOMERY, FRED WALTER II	> PAYMENT OF CLAIM 002058		1,000.00
02/03/25	CD0001	213915		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002059		26.94
02/03/25	CD0001	213916		RICOH USA, INC.	> PAYMENT OF CLAIM 002060		223.78
02/03/25	CD0001	213917		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 002061		1,335.00
02/03/25	CD0001	213918		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002062		197.95
02/03/25	CD0001	213919		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002063		2,627.99
02/03/25	CD0001	213920		POSTMASTER	> PAYMENT OF CLAIM 002064		500.00
02/03/25	CD0001	213921		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002065		7.49
02/03/25	CD0001	213922		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002066		35.04
02/03/25	CD0001	213923		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002067		50.84
02/03/25	CD0001	213924		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002068		77.06
02/03/25	CD0001	213925		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 002069		40.00
02/03/25	CD0001	213926		CAPITAL ONE	> PAYMENT OF CLAIM 002070		56.73
02/03/25	CD0001	213927		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 002071		3,148.66
02/03/25	CD0001	213928		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002072		386.77
02/03/25	CD0001	213929		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 002073		320.00
02/03/25	CD0001	213930		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 002074		112.71

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0001	213931		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 002075		1,055.00
02/03/25	CD0001	213932		KELLEY OIL CO.	> PAYMENT OF CLAIM 002076		375.36
02/03/25	CD0001	213933		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002077		151.71
02/03/25	CD0001	213934		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 002078		242.92
02/03/25	CD0001	213935		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 002079		45.69
02/03/25	CD0001	213936		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002080		153.56
02/03/25	CD0001	213937		PRECISION GLASS SPECIALIST	> PAYMENT OF CLAIM 002081		385.20
02/03/25	CD0001	213938		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 002082		550.00
02/03/25	CD0001	213939		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002083		926.02
02/03/25	CD0001	213940		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002084		58.84
02/03/25	CD0001	213941		BATES, CURTIS	> PAYMENT OF CLAIM 002085		1,000.00
02/03/25	CD0001	213942		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002086		26.94
02/03/25	CD0001	213943		TIEBAUER, LAW OFFICES, LLC	> PAYMENT OF CLAIM 002087		825.00
02/03/25	CD0001	213944		ARTHUR E. WOOD MEDICAL CLINIC	> PAYMENT OF CLAIM 002088		100.00
02/03/25	CD0001	213945		CARR, JEREMY	> PAYMENT OF CLAIM 002089		790.00
02/03/25	CD0001	213946		COOKSEY, BOBBIE J.	> PAYMENT OF CLAIM 002090		200.00
02/03/25	CD0001	213947		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 002091		100.00
02/03/25	CD0001	213948		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 002092		600.00
02/03/25	CD0001	213949		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002093		175.32
02/03/25	CD0001	213950		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002094		131.91
02/03/25	CD0001	213951		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 002095		111.95
02/03/25	CD0001	213952		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002096		56.85
02/03/25	CD0001	213953		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002097		155.36
02/03/25	CD0001	213954		RICOH USA, INC.	> PAYMENT OF CLAIM 002098		61.14
02/03/25	CD0001	213955		SMITH, RALPH JR.	> PAYMENT OF CLAIM 002099		115.17
02/03/25	CD0001	213956		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 002100		213.90
02/03/25	CD0001	213957		BREWER, PHILLIP	> PAYMENT OF CLAIM 002101		175.00
02/03/25	CD0001	213958		CRESCENT MEMORIAL	> PAYMENT OF CLAIM 002102		1,133.50
02/03/25	CD0001	213959		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 002103		229.50
02/03/25	CD0001	213960		MISSISSIPPI MORTUARY SERVICES	> PAYMENT OF CLAIM 002104		1,075.00
02/03/25	CD0001	213961		MSME 3740	> PAYMENT OF CLAIM 002105		1,300.00
02/03/25	CD0001	213962		CAPITAL ONE	> PAYMENT OF CLAIM 002106		276.14
02/03/25	CD0001	213963		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002107		32.21
02/03/25	CD0001	213964		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 002108		240.46
02/03/25	CD0001	213965		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002109		19.07
02/03/25	CD0001	213966		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002110		26.94
02/03/25	CD0001	213967		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002111		504.91
02/03/25	CD0001	213968		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 002112		3,230.63
02/03/25	CD0001	213969		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 002113		448.95
02/03/25	CD0001	213970		CAPITAL ONE	> PAYMENT OF CLAIM 002114		92.47
02/03/25	CD0001	213971		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002115		46.17
02/03/25	CD0001	213972		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002116		971.62
02/03/25	CD0001	213973		CSPIRE	> PAYMENT OF CLAIM 002117		97.88
02/03/25	CD0001	213974		DIRECT TV	> PAYMENT OF CLAIM 002118		77.56
02/03/25	CD0001	213975		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 002119		180.00
02/03/25	CD0001	213976		FREEMAN DRUG TESTING, LLC	> PAYMENT OF CLAIM 002120		390.00
02/03/25	CD0001	213977		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 002121		452.00
02/03/25	CD0001	213978		JACKSON COMMUNICATIONS	> PAYMENT OF CLAIM 002122		48,997.98
02/03/25	CD0001	213979		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 002123		135.84
02/03/25	CD0001	213980		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 002124		398.86
02/03/25	CD0001	213981		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002125		405.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0001	213982		MID-SOUTH UNIFORM & SUPPLY, INC. > PAYMENT OF CLAIM 002126			621.73
02/03/25	CD0001	213983		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002127			49.89
02/03/25	CD0001	213984		NEWELL PAPER CO. > PAYMENT OF CLAIM 002128			825.15
02/03/25	CD0001	213985		O'REILLY > PAYMENT OF CLAIM 002129			125.02
02/03/25	CD0001	213986		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 002130			65.00
02/03/25	CD0001	213987		REYNOLDS SERVICE CENTER, LLC > PAYMENT OF CLAIM 002131			331.00
02/03/25	CD0001	213988		ROGERS AUTO PARTS, INC. > PAYMENT OF CLAIM 002132			550.00
02/03/25	CD0001	213989		S & S SIGNS > PAYMENT OF CLAIM 002133			235.00
02/03/25	CD0001	213990		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002134			1,764.32
02/03/25	CD0001	213991		SPEEDTECH LIGHTS, INC. > PAYMENT OF CLAIM 002135			865.21
02/03/25	CD0001	213992		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 002136			12,332.52
02/03/25	CD0001	213993		THE ATHLETIC LOCKER > PAYMENT OF CLAIM 002137			49.98
02/03/25	CD0001	213994		TIGER COMMISSARY SERVICES, INC. > PAYMENT OF CLAIM 002138			4,900.00
02/03/25	CD0001	213995		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002139			111.77
02/03/25	CD0001	213996		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 002140			136.22
02/03/25	CD0001	213997		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 002141			474.09
02/03/25	CD0001	213998		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002142			8,306.39
02/03/25	CD0001	213999		CAPITAL ONE > PAYMENT OF CLAIM 002143			9.88
02/03/25	CD0001	214000		CERRA LAW FIRM, PLLC > PAYMENT OF CLAIM 002144			280.59
02/03/25	CD0001	214001		JONES COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 002145			3,250.00
02/03/25	CD0001	214002		MISSISSIPPI COURT ADMINISTRATORS ASSOC. > PAYMENT OF CLAIM 002146			50.00
02/03/25	CD0001	214003		RICOH USA, INC. > PAYMENT OF CLAIM 002147			141.18
02/03/25	CD0001	214004		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002148			43.00
02/03/25	CD0001	214005		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002149			8,333.33
02/03/25	CD0001	214006		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 002150			3,958.34
02/03/25	CD0001	214007		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002151			521.64
02/03/25	CD0001	214008		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 002152			146.92
02/03/25	CD0001	214009		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002153			6.36
02/03/25	CD0001	214010		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002154			33.90
02/03/25	CD0001	214011		NEWELL PAPER CO. > PAYMENT OF CLAIM 002155			523.26
02/03/25	CD0001	214012		PITNEY BOWES > PAYMENT OF CLAIM 002156			98.59
02/03/25	CD0001	214013		STERICYLE, INC. > PAYMENT OF CLAIM 002157			714.38
02/03/25	CD0001	214014		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002158			37.89
02/03/25	CD0001	214015		RICOH USA, INC. > PAYMENT OF CLAIM 002159			129.58
02/04/25	CD0001	214188		CHANCERY CLERK COURT ACCOUNT > PAYMENT OF CLAIM 002348			158.00
02/04/25	CD0001	214189		CHANCERY CLERK FEE ACCOUNT > PAYMENT OF CLAIM 002349			305.80
02/04/25	CD0001	214190		COOLEY MOTOR CO. > PAYMENT OF CLAIM 002350			3,929.62
02/04/25	CD0001	214191		JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 002351			1,000.00
02/04/25	CD0001	214192		CHANCERY CLERK COURT ACCOUNT > PAYMENT OF CLAIM 002352			5,638.00
02/05/25	CD0001	214178		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002322			266,587.91
02/06/25	RC2425	025366		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION	2,858.18		
02/06/25	RC2425	025368		WAYNE COUNTY CHANCERY CLERK> JEREMY CARR PAYROLL	5,598.65		
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT	172.00		
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT	70.08		
02/06/25	RC2425	025391		PAYMODE> SUPREME COURT-ADMIN OFFICE	367.20		
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING	610.00		
02/10/25	RC2425	025373		CITY OF WAYNESBORO> PROPERTY PARCELS	15,835.50		
02/10/25	RC2425	025375		DEPARTMENT OF FINANCE AND ADMIN> SOUTHERN REGIONAL PUBLIC SAFETY	4,000.00		
02/10/25	RC2425	025376		TOWN OF STATE LINE, MS> PROPERTY PARCELS	824.00		
02/10/25	RC2425	025377		CITY OF WAYNESBORO> DECEMBER 2024	6,039.77		
02/10/25	RC2425	025377		CITY OF WAYNESBORO> DECEMBER 2024	7,240.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		945.09	
02/10/25	RC2425	025389		PAYMODE> OFFICE OF THE STATE TREASURER		306.55	
02/11/25	CD0001	214245		MEDICARE PREMIUM COLLECTION CENTER	> PAYMENT OF CLAIM 002409		575.60
02/11/25	CD0001	214246		FUELMAN	> PAYMENT OF CLAIM 002410		8,328.70
02/13/25	CD0001	214201		DAVIS, MELISSA A.	> PAYMENT OF CLAIM 002365		410.50
02/13/25	CD0001	214202		MONTGOMERY, WALT	> PAYMENT OF CLAIM 002366		325.00
02/13/25	CD0001	214203		RICOH USA, INC.	> PAYMENT OF CLAIM 002367		119.61
02/13/25	CD0001	214204		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 002368		876.93
02/13/25	CD0001	214205		STERICYLE, INC.	> PAYMENT OF CLAIM 002369		105.68
02/13/25	CD0001	214206		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 002370		813.19
02/13/25	CD0001	214207		TRAVELERS INS.	> PAYMENT OF CLAIM 002371		4,077.50
02/13/25	CD0001	214208		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 002372		4,723.08
02/13/25	CD0001	214209		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 002373		4,242.85
02/13/25	CD0001	214210		HOHOL, AMANDA	> PAYMENT OF CLAIM 002374		240.00
02/13/25	CD0001	214211		BENDER, KATRINA	> PAYMENT OF CLAIM 002375		391.60
02/13/25	CD0001	214212		DAVIS, AVANGELIA	> PAYMENT OF CLAIM 002376		346.10
02/13/25	CD0001	214213		HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 002377		44.00
02/13/25	CD0001	214214		MCRAE, DENNIS R.	> PAYMENT OF CLAIM 002378		272.00
02/13/25	CD0001	214215		ODOM, KATHY	> PAYMENT OF CLAIM 002379		349.60
02/13/25	CD0001	214216		WALLEY, IMOGENE	> PAYMENT OF CLAIM 002380		464.50
02/13/25	CD0001	214217		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 002381		988.60
02/13/25	CD0001	214218		LINXUP, LLC	> PAYMENT OF CLAIM 002382		312.00
02/13/25	CD0001	214219		T-MOBILE	> PAYMENT OF CLAIM 002383		218.95
02/13/25	CD0001	214220		TRANSUNION RISK AND ALTERNATIVE DATA	> PAYMENT OF CLAIM 002384		109.00
02/13/25	CD0001	214221		CSPIRE	> PAYMENT OF CLAIM 002385		52.06
02/13/25	CD0001	214222		C SPIRE	> PAYMENT OF CLAIM 002386		440.87
02/13/25	CD0001	214223		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 002387		113.46
02/13/25	CD0001	214224		RICOH USA, INC.	> PAYMENT OF CLAIM 002388		4.53
02/14/25	RC2425	025393		WAYNE COUNTY SHERIFFS DEPARTMENT> BONDS AND PROCESS		843.65	
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		30.00	
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		682.00	
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		2.40	
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		79.00	
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		25.00	
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		776.57	
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		33.73	
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		117.00	
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		215.00	
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		8,902.72	
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		4,451.03	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		1,274,756.91	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		864.17	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		689.54	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		89,168.01	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		2,750.66	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		61,713.66	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		296.79	
02/14/25	RC2425	025417		PAYMODE> MS DEPT OF TRANS-5ILIWC		293.45	
02/14/25	RC2425	025470		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> FEBRUARY 2025		153.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/25	RC2425	025470			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> FEBRUARY 2025		170.00	
02/14/25	CD0001	214247			CHANCERY CLERK FEE ACCOUNT > PAYMENT OF CLAIM 002411			367.20
02/14/25	CD0001	214248			FELLOWSHIP OF CHRISTIAN ATHLETES > PAYMENT OF CLAIM 002412			100.00
02/14/25	CD0001	214249			WAYNE COUNTY CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002413			500.00
02/20/25	CD0001	214255			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002419			156,856.16
02/20/25	RC2425	025411			WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		3,105.00	
02/20/25	RC2425	025411			WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		5,500.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		2,287.37	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		13,787.46	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		55.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		505.50	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		127.45	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		100.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		339.50	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		10.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		524.78	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		949.63	
02/21/25	RC2425	025416			PAYMODE> MS DEPT OF TRANS-4ILIWC		315.15	
02/26/25	RC2425	025422			PINE BELT MENTAL HEALTH> JANUARY 2025 JANITORIAL		391.88	
02/26/25	RC2425	025446			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAY		5,490.67	
02/26/25	RC2425	025447			WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		140.09	
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		3,670.42	
03/03/25	CD0001	214270			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002443			300.00
03/03/25	CD0001	214271			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002444			256.69
03/03/25	CD0001	214272			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002445			84.73
03/03/25	CD0001	214273			MISSISSIPPI ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002446			687.50
03/03/25	CD0001	214274			MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 002447			1,000.00
03/03/25	CD0001	214275			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002448			36.94
03/03/25	CD0001	214276			NEWELL PAPER CO. > PAYMENT OF CLAIM 002449			223.42
03/03/25	CD0001	214277			RICOH USA, INC. > PAYMENT OF CLAIM 002450			223.78
03/03/25	CD0001	214278			RLI SURETY > PAYMENT OF CLAIM 002451			175.00
03/03/25	CD0001	214279			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002452			1,335.00
03/03/25	CD0001	214280			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002453			35.68
03/03/25	CD0001	214281			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002454			151.78
03/03/25	CD0001	214282			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002455			48.84
03/03/25	CD0001	214283			NEWELL PAPER CO. > PAYMENT OF CLAIM 002456			159.20
03/03/25	CD0001	214284			OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 002457			470.05
03/03/25	CD0001	214285			POSTMASTER > PAYMENT OF CLAIM 002458			500.00
03/03/25	CD0001	214286			NEWELL PAPER CO. > PAYMENT OF CLAIM 002459			79.60
03/03/25	CD0001	214287			RICOH USA, INC. > PAYMENT OF CLAIM 002460			238.98
03/03/25	CD0001	214288			RLI SURETY > PAYMENT OF CLAIM 002461			175.00
03/03/25	CD0001	214289			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002462			399.83
03/03/25	CD0001	214290			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002463			39.89
03/03/25	CD0001	214291			NEWELL PAPER CO. > PAYMENT OF CLAIM 002464			134.43
03/03/25	CD0001	214292			NOVATECH, INC. > PAYMENT OF CLAIM 002465			98.90
03/03/25	CD0001	214293			PITTMAN, PRISCILLA > PAYMENT OF CLAIM 002466			218.40
03/03/25	CD0001	214294			RLI SURETY > PAYMENT OF CLAIM 002467			175.00
03/03/25	CD0001	214295			AIRGAS USA, LLC > PAYMENT OF CLAIM 002468			75.11
03/03/25	CD0001	214296			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002469			15.39
03/03/25	CD0001	214297			CAPITAL ONE > PAYMENT OF CLAIM 002470			54.52
03/03/25	CD0001	214298			CCS INDUSTRIAL SERVICES, INC. > PAYMENT OF CLAIM 002471			1,050.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	214299		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 002472		20.00
03/03/25	CD0001	214300		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 002473		2,542.39
03/03/25	CD0001	214301		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002474		530.96
03/03/25	CD0001	214302		DIXIE PUMP & SUPPLY, INC.	> PAYMENT OF CLAIM 002475		108.08
03/03/25	CD0001	214303		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 002476		660.00
03/03/25	CD0001	214304		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 002477		2,856.00
03/03/25	CD0001	214305		KELLEY OIL CO.	> PAYMENT OF CLAIM 002478		385.24
03/03/25	CD0001	214306		LAUREL MACHINE & FOUNDRY COMPANY	> PAYMENT OF CLAIM 002479		30.15
03/03/25	CD0001	214307		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002480		523.19
03/03/25	CD0001	214308		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 002481		86.62
03/03/25	CD0001	214309		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 002482		78.35
03/03/25	CD0001	214310		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 002483		5,822.72
03/03/25	CD0001	214311		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002484		130.52
03/03/25	CD0001	214312		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002485		491.30
03/03/25	CD0001	214313		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 002486		550.00
03/03/25	CD0001	214314		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 002487		107.40
03/03/25	CD0001	214315		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002488		47.89
03/03/25	CD0001	214316		PATRICK, RUTH ANN	> PAYMENT OF CLAIM 002489		588.00
03/03/25	CD0001	214317		STUBBS, ALEX	> PAYMENT OF CLAIM 002490		420.00
03/03/25	CD0001	214318		W. CRISS LOTT, PH. D.	> PAYMENT OF CLAIM 002491		2,000.00
03/03/25	CD0001	214319		WILSON, REBECCA	> PAYMENT OF CLAIM 002492		420.00
03/03/25	CD0001	214320		BATES, CURTIS	> PAYMENT OF CLAIM 002493		1,000.00
03/03/25	CD0001	214321		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002494		10.00
03/03/25	CD0001	214322		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002495		50.15
03/03/25	CD0001	214323		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 002496		600.00
03/03/25	CD0001	214324		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 002497		111.95
03/03/25	CD0001	214325		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002498		34.95
03/03/25	CD0001	214326		POSTMASTER	> PAYMENT OF CLAIM 002499		60.00
03/03/25	CD0001	214327		RICOH USA, INC.	> PAYMENT OF CLAIM 002500		64.92
03/03/25	CD0001	214328		SMITH, RALPH JR.	> PAYMENT OF CLAIM 002501		115.17
03/03/25	CD0001	214329		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002502		146.67
03/03/25	CD0001	214330		BREWER, PHILLIP	> PAYMENT OF CLAIM 002503		534.70
03/03/25	CD0001	214331		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 002504		241.50
03/03/25	CD0001	214332		MSME 3740	> PAYMENT OF CLAIM 002505		1,000.00
03/03/25	CD0001	214333		WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	> PAYMENT OF CLAIM 002506		394.00
03/03/25	CD0001	214334		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002507		32.21
03/03/25	CD0001	214335		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 002508		262.01
03/03/25	CD0001	214336		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 002509		52.63
03/03/25	CD0001	214337		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002510		10.00
03/03/25	CD0001	214338		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002511		99.18
03/03/25	CD0001	214339		ACCREDITED SECURITY	> PAYMENT OF CLAIM 002512		579.80
03/03/25	CD0001	214340		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002513		669.91
03/03/25	CD0001	214341		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 002514		5,014.99
03/03/25	CD0001	214342		AT&T	> PAYMENT OF CLAIM 002515		267.48
03/03/25	CD0001	214343		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 002516		87.52
03/03/25	CD0001	214344		CAPITAL ONE	> PAYMENT OF CLAIM 002517		79.43
03/03/25	CD0001	214345		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002518		31.23
03/03/25	CD0001	214346		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002519		923.88
03/03/25	CD0001	214347		COAST TO COAST SOLUTIONS	> PAYMENT OF CLAIM 002520		405.16
03/03/25	CD0001	214348		EVERON, LLC	> PAYMENT OF CLAIM 002521		4,655.10
03/03/25	CD0001	214349		HOLIFIELD, JASON	> PAYMENT OF CLAIM 002522		250.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0001	214350		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002523			380.00
03/03/25	CD0001	214351		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002524			2,450.00
03/03/25	CD0001	214352		JOINER INSURANCE INC. > PAYMENT OF CLAIM 002525			175.00
03/03/25	CD0001	214353		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 002526			3.00
03/03/25	CD0001	214354		MID-SOUTH UNIFORM & SUPPLY, INC. > PAYMENT OF CLAIM 002527			932.65
03/03/25	CD0001	214355		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002528			6,754.80
03/03/25	CD0001	214356		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002529			60.84
03/03/25	CD0001	214357		NEWELL PAPER CO. > PAYMENT OF CLAIM 002530			1,200.62
03/03/25	CD0001	214358		PIERCE AUTO BODY, LLC > PAYMENT OF CLAIM 002531			51.00
03/03/25	CD0001	214359		PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 002532			24.99
03/03/25	CD0001	214360		REYNOLDS SERVICE CENTER, LLC > PAYMENT OF CLAIM 002533			344.00
03/03/25	CD0001	214361		SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT> PAYMENT OF CLAIM 002534			4,350.00
03/03/25	CD0001	214362		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002535			673.05
03/03/25	CD0001	214363		SUMMIT FOOD SERVICE, LLC > PAYMENT OF CLAIM 002536			11,548.23
03/03/25	CD0001	214364		THE ATHLETIC LOCKER > PAYMENT OF CLAIM 002537			29.99
03/03/25	CD0001	214365		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 002538			146.67
03/03/25	CD0001	214366		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 002539			415.23
03/03/25	CD0001	214367		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 002540			320.70
03/03/25	CD0001	214368		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002541			10,499.99
03/03/25	CD0001	214369		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002542			15.98
03/03/25	CD0001	214370		JONES COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 002543			500.00
03/03/25	CD0001	214371		RICOH USA, INC. > PAYMENT OF CLAIM 002544			141.18
03/03/25	CD0001	214372		YAZOO COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 002545			600.00
03/03/25	CD0001	214373		WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> PAYMENT OF CLAIM 002546			5,000.00
03/03/25	CD0001	214374		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002547			61.00
03/03/25	CD0001	214375		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002548			8,333.33
03/03/25	CD0001	214376		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 002549			3,958.34
03/03/25	CD0001	214377		DOMESTIC ABUSE FAMILY SHELTER, INC. > PAYMENT OF CLAIM 002550			1,320.00
03/03/25	CD0001	214378		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 002551			168.33
03/03/25	CD0001	214379		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002552			83.98
03/03/25	CD0001	214380		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002553			1,613.10
03/03/25	CD0001	214381		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002554			22.95
03/03/25	CD0001	214382		NEWELL PAPER CO. > PAYMENT OF CLAIM 002555			927.54
03/03/25	CD0001	214383		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 002556			187.92
03/03/25	CD0001	214384		WAYNE COUNTY DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002557			3,000.00
03/03/25	CD0001	214385		MULTI-COUNTY COMMUNITY SERVICE AGENCY,IN> PAYMENT OF CLAIM 002558			15,000.00
03/03/25	CD0001	214386		DIXIE YOUTH BASEBALL PROGRAM > PAYMENT OF CLAIM 002559			7,500.00
03/03/25	CD0001	214387		WAYNE COUNTY SOCCER BOOSTER CLUB > PAYMENT OF CLAIM 002560			2,500.00
03/03/25	CD0001	214388		SOIL CONSERVATION > PAYMENT OF CLAIM 002561			25,000.00
03/03/25	CD0001	214389		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002562			80.23
03/03/25	CD0001	214390		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002563			2,152.54
03/03/25	CD0001	214391		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002564			26.94
03/03/25	CD0001	214392		RICOH USA, INC. > PAYMENT OF CLAIM 002565			129.58
03/03/25	CD0001	214393		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> PAYMENT OF CLAIM 002566			7,364.22
03/03/25	CD0001	214394		RED CROSS AL-MS REGIONAL OFFICE > PAYMENT OF CLAIM 002567			8,000.00
03/03/25	CD0001	214395		SALVATION ARMY OF LAUREL, MS > PAYMENT OF CLAIM 002568			3,000.00
03/03/25	CD0001	214396		WAYNE COUNTY CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002569			5,000.00
03/03/25	CD0001	214593		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 002766			250.00
03/04/25	RC2425	025452		PAYMODE> DEPARTMENT OF CORRECTIONS		375.00	
03/04/25	CD0001	214596		FUELMAN > PAYMENT OF CLAIM 002769			7,051.69
03/05/25	CD0001	214597		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002770			241,478.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	RC2425	025449		PAYMODE> DEPARTMENT OF REVENUE		114,175.00	
03/05/25	RC2425	025451		PAYMODE> DEPARTMENT OF HUMAN SERVICES		9,017.63	
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		138.00	
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		172.00	
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		61.69	
03/06/25	RC2425	025468		WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL		5,598.59	
03/06/25	RC2425	025469		WAYNE COUNTY BOS> CONSTABLES		604.48	
03/06/25	CD0001	214607		UNITED HEALTHCARE > PAYMENT OF CLAIM 002799			294.30
03/07/25	CD0001	214608		MS CORONER-MEDICAL EXAMINER ASSOCIATION > PAYMENT OF CLAIM 002800			550.00
03/10/25	RC2425	025479		PAYMODE> OFFICE OF THE STATE TREASURER		169.24	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		719.05	
03/11/25	RC2425	025472		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		3,575.78	
03/11/25	RC2425	025474		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS		1,146.85	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		25.00	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		1,192.00	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		2.20	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		54.00	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		25.00	
03/11/25	RC2425	025477		CITY OF WAYNESBORO> JANUARY 2025		4,934.91	
03/11/25	RC2425	025477		CITY OF WAYNESBORO> JANUARY 2025		8,320.00	
03/12/25	SJ2425	SJ005		GENERAL OPERATIONS> TRANSFERED MONEY FOR ERBR DEW MI			249,139.09
				3/12/2025 OPENED BANK ACCOUNT FOR ERBR-77(06). BANK TRANSFERED MONEY FROM BOARD MINUTES. SHOULD NOT HAVE BEEN DONE UNTIL WE GOT MONEY FROM PAYMODE. MONEY FROM PAYMODE WAS DEPOSITED IN GEN OPS ACCOUNT ON 04/12/2025. TO BALANCE BANK STATEMENT, MAKING JOURNAL ENTRIES TO MOVE MONEY FROM GENERAL FUND TO ERBR ACCOUNT TOTAL. WILL RECEIPT MONEY IN FOR ERBR ACCOUNT.			
03/12/25	CD0001	212450	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000492		33.49	
03/12/25	CD0001	212457	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000499		97.84	
03/12/25	CD0001	212461	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000503		104.01	
03/12/25	CD0001	212466	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000508		419.70	
03/12/25	CD0001	212474	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000516		39.98	
03/12/25	CD0001	212504	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000546		28.04	
03/12/25	CD0001	212523	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000565		770.28	
03/12/25	CD0001	212557	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000599		92.04	
03/12/25	CD0001	213985	A	O'REILLY > VOIDING OF CLAIM 002129		125.02	
03/12/25	CD0001	214662		O'REILLY > PAYMENT OF CLAIM 002858			125.02
03/13/25	RC2425	025489		PAYMODE> DEPARTMENT OF REVENUE		44,762.37	
03/13/25	RC2425	025509		PAYMODE> OFFICE OF THE STATE TREASURER		50,000.00	
03/13/25	RC2425	025659		REVERSE RC2425025489> WAS NOT DIVIDED UP TO CORRECT DE			44,762.37
03/13/25	RC2425	025660		PAYMODE> CORRECTING RC2425025489		21,933.56	
03/13/25	CD0001	214614		RICOH USA, INC. > PAYMENT OF CLAIM 002809			248.36
03/13/25	CD0001	214615		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002810			678.70
03/13/25	CD0001	214616		RICOH USA, INC. > PAYMENT OF CLAIM 002811			242.77
03/13/25	CD0001	214617		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 002812			370.60
03/13/25	CD0001	214618		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002813			26.09
03/13/25	CD0001	214619		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002814			6,490.69
03/13/25	CD0001	214620		TRAVELERS INS. > PAYMENT OF CLAIM 002815			527.50
03/13/25	CD0001	214621		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002816			4,723.46
03/13/25	CD0001	214622		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 002817			4,530.91
03/13/25	CD0001	214623		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002818			70.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/13/25	CD0001	214624		RICOH USA, INC. > PAYMENT OF CLAIM 002819			3.58
03/13/25	CD0001	214625		RLI SURETY > PAYMENT OF CLAIM 002820			350.00
03/13/25	CD0001	214626		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002821			44.00
03/13/25	CD0001	214627		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002822			121.48
03/13/25	CD0001	214628		AT&T > PAYMENT OF CLAIM 002823			161.20
03/13/25	CD0001	214629		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 002824			547.05
03/13/25	CD0001	214630		CSPIRE > PAYMENT OF CLAIM 002825			354.10
03/13/25	CD0001	214631		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002826			6,011.66
03/13/25	CD0001	214632		T-MOBILE > PAYMENT OF CLAIM 002827			218.95
03/13/25	CD0001	214633		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002828			129.59
03/13/25	CD0001	214634		BAUCUM, ZEB VANCE IV > PAYMENT OF CLAIM 002829			562.50
03/13/25	CD0001	214635		CSPIRE > PAYMENT OF CLAIM 002830			52.13
03/13/25	CD0001	214636		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002831			2,297.07
03/13/25	CD0001	214637		C SPIRE > PAYMENT OF CLAIM 002832			440.87
03/13/25	CD0001	214638		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 002833			56.65
03/13/25	CD0001	214639		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002834			81.34
03/13/25	CD0001	214640		RICOH USA, INC. > PAYMENT OF CLAIM 002835			26.47
03/14/25	CD0001	214669		CENTER FOR GOV & COMMUNITY DEVELOPMENT > PAYMENT OF CLAIM 002865			75.00
03/14/25	CD0001	214670		VISA > PAYMENT OF CLAIM 002866			964.24
03/14/25	CD0001	214671		VISA > PAYMENT OF CLAIM 002867			238.00
03/14/25	CD0001	214672		VISA > PAYMENT OF CLAIM 002868			457.47
03/14/25	CD0001	214673		JONES COUNTY SHERIFF'S DEPARTMENT > PAYMENT OF CLAIM 002869			1,300.00
03/14/25	CD0001	214674		TOWN OF STATE LINE > PAYMENT OF CLAIM 002870			500.00
03/14/25	CD0001	214685		FIRST ANNUAL STATE LINE DAY > PAYMENT OF CLAIM 002881			500.00
03/18/25	RC2425	025493		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		16.15	
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		794.91	
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			4.50
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			117.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			250.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			6.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			10,263.59
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			3,991.88
03/18/25	RC2425	025498		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COUNTY PRIVILEGE			491.76
03/18/25	RC2425	025499		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME CERTIFICATION			40.00
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			327,600.00
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			2,282.09
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			891.45
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			224.24
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			88,301.13
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,503.71
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			13,524.22
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			532.80
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			122,632.33
03/18/25	RC2425	025598		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> AIRCRAFT			12.00
03/18/25	RC2425	025610		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> SURCHARGE			.50
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			1,940.00
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			4,455.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			2,422.63
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			12,729.75

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		486.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		134.62	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		100.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		159.25	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		779.95	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		1,990.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		280.00	
03/20/25	CD0001	214686			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002882			154,727.31
03/20/25	CD0001	214702			SOUTH BEACH BILOXI HOTEL & SUITES > PAYMENT OF CLAIM 002906			2,840.00
03/21/25	RC2425	025514			WAYNE COUNTY CHANCERY CLERK> EMPLOYEES		5,490.67	
03/21/25	RC2425	025551			PAYMODE> DEPARTMENT OF PUBLIC SAFETY		43,553.76	
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		2,982.78	
03/21/25	CD0001	214674	A		TOWN OF STATE LINE > VOIDING OF CLAIM 002870		500.00	
03/21/25	CD0001	214706			JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 002910			252.65
03/24/25	RC2425	025523			STATE FARM> SHERIFF DEPARTMENT CLAIM		1,935.77	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		1,467.54	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		13.84	
04/01/25	RC2425	025546			PAYMODE> YOUTH COURT GRANT		1,234.91	
04/01/25	RC2425	025547			PAYMODE> DEPARTMENT OF HUMAN SERVICES		1,402.00	
04/02/25	RC2425	025548			PAYMODE> DEPARTMENT OF CORRECTIONS		1,275.00	
04/02/25	RC2425	025549			PAYMODE> DEPARTMENT OF HUMAN SERVICES		8,798.35	
04/03/25	CD0001	215068			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003291			2,082.60
04/04/25	CD0001	215055			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003261			246,414.52
04/04/25	RC2425	025550			PAYMODE> DEPARTMENT OF CORRECTIONS		225.00	
04/04/25	RC2425	025567			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		4,761.01	
04/04/25	RC2425	025568			PINE BELT MENTAL HEALTHCARE> JANITORIAL SERVICES MARCH 2025		374.80	
04/04/25	RC2425	025569			TRAVELERS> CHAY ROGERS CAR		4,796.47	
04/04/25	RC2425	025575			WAYNE COUNTY CONSTABLES> SOCIAL SECURITY		385.69	
04/04/25	RC2425	025577			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL		5,735.52	
04/04/25	RC2425	025579			CITY OF WAYNESBORO> FEBRUARY 2025		5,599.13	
04/04/25	RC2425	025579			CITY OF WAYNESBORO> FEBRUARY 2025		8,600.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		456.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		69.58	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		238.00	
04/04/25	RC2425	025693			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL			5,735.52
04/04/25	RC2425	025695			CITY OF WAYNESBORO> FEBRUARY 205			5,599.13
04/04/25	RC2425	025695			CITY OF WAYNESBORO> FEBRUARY 205			8,600.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			456.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			69.58
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			238.00
04/07/25	CD0001	214709			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002914			300.00
04/07/25	CD0001	214710			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002915			68.14
04/07/25	CD0001	214711			CAPITAL ONE > PAYMENT OF CLAIM 002916			51.21
04/07/25	CD0001	214712			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002917			56.05
04/07/25	CD0001	214713			MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 002918			1,000.00
04/07/25	CD0001	214714			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002919			27.89
04/07/25	CD0001	214715			OP PLUS/OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 002920			22.48
04/07/25	CD0001	214716			RICOH USA, INC. > PAYMENT OF CLAIM 002921			223.78
04/07/25	CD0001	214717			ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 002922			1,335.00
04/07/25	CD0001	214718			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002923			81.63
04/07/25	CD0001	214719			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002924			49.84

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	214720			OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 002925		773.50
04/07/25	CD0001	214721			POSTMASTER	> PAYMENT OF CLAIM 002926		500.00
04/07/25	CD0001	214722			AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002927		57.34
04/07/25	CD0001	214723			BYNUM PRINTING	> PAYMENT OF CLAIM 002928		195.00
04/07/25	CD0001	214724			FIRST-CITIZENS BANK & TRUST CO.	> PAYMENT OF CLAIM 002929		200.86
04/07/25	CD0001	214725			BYNUM PRINTING	> PAYMENT OF CLAIM 002930		240.00
04/07/25	CD0001	214726			CENTER FOR GOV & COMMUNITY DEVELOPMENT	> PAYMENT OF CLAIM 002931		150.00
04/07/25	CD0001	214727			IAAO	> PAYMENT OF CLAIM 002932		10.00
04/07/25	CD0001	214728			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002933		38.84
04/07/25	CD0001	214729			NEWELL PAPER CO.	> PAYMENT OF CLAIM 002934		119.40
04/07/25	CD0001	214730			NOVATECH, INC.	> PAYMENT OF CLAIM 002935		123.75
04/07/25	CD0001	214731			AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002936		25.08
04/07/25	CD0001	214732			CAPITAL ONE	> PAYMENT OF CLAIM 002937		124.36
04/07/25	CD0001	214733			CHANCELLOR INC.	> PAYMENT OF CLAIM 002938		186.25
04/07/25	CD0001	214734			CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 002939		439.98
04/07/25	CD0001	214735			CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 002940		390.90
04/07/25	CD0001	214736			CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 002941		2,542.39
04/07/25	CD0001	214737			CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002942		524.14
04/07/25	CD0001	214738			COASTAL ELECTRIC SUPPLY OF MS, INC.	> PAYMENT OF CLAIM 002943		127.98
04/07/25	CD0001	214739			FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 002944		320.00
04/07/25	CD0001	214740			INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 002945		294.81
04/07/25	CD0001	214741			JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 002946		430.00
04/07/25	CD0001	214742			KELLEY OIL CO.	> PAYMENT OF CLAIM 002947		387.03
04/07/25	CD0001	214743			LAUREL MACHINE & FOUNDRY COMPANY	> PAYMENT OF CLAIM 002948		480.71
04/07/25	CD0001	214744			M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 002949		898.90
04/07/25	CD0001	214745			MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 002950		314.88
04/07/25	CD0001	214746			MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 002951		89.85
04/07/25	CD0001	214747			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002952		104.72
04/07/25	CD0001	214748			NEWELL PAPER CO.	> PAYMENT OF CLAIM 002953		372.37
04/07/25	CD0001	214749			RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 002954		550.00
04/07/25	CD0001	214750			SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 002955		598.23
04/07/25	CD0001	214751			WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 002956		17.73
04/07/25	CD0001	214752			WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 002957		60.61
04/07/25	CD0001	214753			ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 002958		4,810.48
04/07/25	CD0001	214754			ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 002959		4,408.46
04/07/25	CD0001	214755			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002960		27.89
04/07/25	CD0001	214756			TNT RESCUE	> PAYMENT OF CLAIM 002961		24.00
04/07/25	CD0001	214756	A		TNT RESCUE	> VOIDING OF CLAIM 002961	24.00	
04/07/25	CD0001	214757			BATES, CURTIS	> PAYMENT OF CLAIM 002962		1,000.00
04/07/25	CD0001	214758			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002963		12.00
04/07/25	CD0001	214759			TIEBAUER, LAW OFFICES, LLC	> PAYMENT OF CLAIM 002964		825.00
04/07/25	CD0001	214760			TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002965		50.15
04/07/25	CD0001	214761			CARR, JEREMY	> PAYMENT OF CLAIM 002966		316.00
04/07/25	CD0001	214762			COOKSEY, BOBBIE J.	> PAYMENT OF CLAIM 002967		200.00
04/07/25	CD0001	214763			HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 002968		200.00
04/07/25	CD0001	214764			LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 002969		600.00
04/07/25	CD0001	214765			AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002970		294.66
04/07/25	CD0001	214766			INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 002971		111.95
04/07/25	CD0001	214767			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002972		24.00
04/07/25	CD0001	214768			RICOH USA, INC.	> PAYMENT OF CLAIM 002973		61.14
04/07/25	CD0001	214769			SMITH, RALPH JR.	> PAYMENT OF CLAIM 002974		115.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	214770			SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 002975		25.86
04/07/25	CD0001	214771			TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002976		146.67
04/07/25	CD0001	214772			BREWER, PHILLIP	> PAYMENT OF CLAIM 002977		369.60
04/07/25	CD0001	214773			KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 002978		299.60
04/07/25	CD0001	214774			MAGNOLIA MORTUARY TRANSPORT, LLC	> PAYMENT OF CLAIM 002979		1,485.65
04/07/25	CD0001	214775			MSME 3740	> PAYMENT OF CLAIM 002980		1,000.00
04/07/25	CD0001	214776			NOVATECH, INC.	> PAYMENT OF CLAIM 002981		100.00
04/07/25	CD0001	214776	A		NOVATECH, INC.	> VOIDING OF CLAIM 002981	100.00	
04/07/25	CD0001	214777			WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	> PAYMENT OF CLAIM 002982		394.00
04/07/25	CD0001	214778			CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002983		32.21
04/07/25	CD0001	214779			DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 002984		96.77
04/07/25	CD0001	214780			HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 002985		44.00
04/07/25	CD0001	214781			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 002986		12.00
04/07/25	CD0001	214782			TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 002987		99.18
04/07/25	CD0001	214783			AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002988		930.03
04/07/25	CD0001	214784			ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 002989		10,569.65
04/07/25	CD0001	214785			AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 002990		386.06
04/07/25	CD0001	214786			BROWN, JACK JR.	> PAYMENT OF CLAIM 002991		540.00
04/07/25	CD0001	214787			BUSINESS PRINTING	> PAYMENT OF CLAIM 002992		415.15
04/07/25	CD0001	214788			CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 002993		637.98
04/07/25	CD0001	214789			CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002994		32.53
04/07/25	CD0001	214790			CITY OF WAYNESBORO	> PAYMENT OF CLAIM 002995		3,358.35
04/07/25	CD0001	214791			CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 002996		981.85
04/07/25	CD0001	214792			COMSOUTH LLC	> PAYMENT OF CLAIM 002997		340.00
04/07/25	CD0001	214793			CSPIRE	> PAYMENT OF CLAIM 002998		235.94
04/07/25	CD0001	214794			DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 002999		60.00
04/07/25	CD0001	214795			HEATHCOCK, CARMEN	> PAYMENT OF CLAIM 003000		62.50
04/07/25	CD0001	214796			HOLIFIELD, JASON	> PAYMENT OF CLAIM 003001		65.00
04/07/25	CD0001	214797			HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 003002		354.00
04/07/25	CD0001	214798			KELLEY OIL CO.	> PAYMENT OF CLAIM 003003		1,058.90
04/07/25	CD0001	214799			LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 003004		82.34
04/07/25	CD0001	214800			LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003005		341.62
04/07/25	CD0001	214801			LINXUP, LLC	> PAYMENT OF CLAIM 003006		312.00
04/07/25	CD0001	214802			M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003007		86.48
04/07/25	CD0001	214803			MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 003008		1,629.16
04/07/25	CD0001	214804			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003009		49.89
04/07/25	CD0001	214805			NEWELL PAPER CO.	> PAYMENT OF CLAIM 003010		960.05
04/07/25	CD0001	214806			O'REILLY	> PAYMENT OF CLAIM 003011		701.01
04/07/25	CD0001	214807			OP PLUS/OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 003012		125.52
04/07/25	CD0001	214808			PAUL'S DISCOUNT GLASS & TIRE, INC.	> PAYMENT OF CLAIM 003013		275.00
04/07/25	CD0001	214809			REYNOLDS SERVICE CENTER, LLC	> PAYMENT OF CLAIM 003014		1,905.79
04/07/25	CD0001	214810			SIRCHIE ACQUISITION COMPANY, LLC	> PAYMENT OF CLAIM 003015		291.00
04/07/25	CD0001	214811			SUMMIT FOOD SERVICE, LLC	> PAYMENT OF CLAIM 003016		11,740.08
04/07/25	CD0001	214812			T-MOBILE	> PAYMENT OF CLAIM 003017		218.95
04/07/25	CD0001	214813			TAYLOR SUDDEN SERVICE, INC.	> PAYMENT OF CLAIM 003018		31,743.72
04/07/25	CD0001	214814			TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003019		146.67
04/07/25	CD0001	214815			TRANSUNION RISK AND ALTERNATIVE DATA	> PAYMENT OF CLAIM 003020		200.00
04/07/25	CD0001	214816			UNIVERSAL AUTO PARTS	> PAYMENT OF CLAIM 003021		267.01
04/07/25	CD0001	214817			WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 003022		37.83
04/07/25	CD0001	214818			WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 003023		498.28
04/07/25	CD0001	214819			XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 003024		1,617.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0001	214820		CSPIRE > PAYMENT OF CLAIM 003025			52.13
04/07/25	CD0001	214821		JONES COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003026			2,500.00
04/07/25	CD0001	214822		RICOH USA, INC. > PAYMENT OF CLAIM 003027			141.18
04/07/25	CD0001	214823		YAZOO COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003028			5,400.00
04/07/25	CD0001	214824		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003029			46.00
04/07/25	CD0001	214825		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003030			8,333.33
04/07/25	CD0001	214826		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 003031			3,958.34
04/07/25	CD0001	214827		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003032			3,178.61
04/07/25	CD0001	214828		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003033			155.30
04/07/25	CD0001	214829		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003034			25.25
04/07/25	CD0001	214830		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003035			50.84
04/07/25	CD0001	214831		NEWELL PAPER CO. > PAYMENT OF CLAIM 003036			12.27
04/07/25	CD0001	214832		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003037			338.39
04/07/25	CD0001	214833		STERICYLE, INC. > PAYMENT OF CLAIM 003038			108.80
04/07/25	CD0001	214834		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003039			233.53
04/07/25	CD0001	214835		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003040			59.33
04/07/25	CD0001	214836		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003041			2,152.54
04/07/25	CD0001	214837		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003042			26.94
04/07/25	CD0001	214838		RICOH USA, INC. > PAYMENT OF CLAIM 003043			129.58
04/07/25	CD0001	215069		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003292			24.00
04/07/25	CD0001	215070		RLI SURETY > PAYMENT OF CLAIM 003293			100.00
04/07/25	CD0001	215072		VISA > PAYMENT OF CLAIM 003295			191.77
04/07/25	CD0001	215073		VISA > PAYMENT OF CLAIM 003296			962.20
04/07/25	CD0001	215074		VISA > PAYMENT OF CLAIM 003297			477.00
04/07/25	CD0001	215075		DIRECT TV > PAYMENT OF CLAIM 003298			76.94
04/07/25	CD0001	215076		VISA > PAYMENT OF CLAIM 003299			79.16
04/07/25	CD0001	215077		MISSISSIPPI CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 003300			450.00
04/07/25	CD0001	215078		CHANCERY CLERK COURT ACCOUNT > PAYMENT OF CLAIM 003301			1,402.00
04/07/25	CD0001	215079		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003302			856.75
04/08/25	CD0001	215091		FUELMAN > PAYMENT OF CLAIM 003315			7,903.73
04/08/25	CD0001	215092		JONES COUNTY SHERIFF'S DEPARTMENT > PAYMENT OF CLAIM 003316			1,300.00
04/08/25	CD0001	215093		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003317			2,700.00
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		42.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		170.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		2.43	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		100.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		25.00	
04/09/25	RC2425	025642		PAYMODE> DEPARTMENT OF REVENUE		458.12	
04/09/25	RC2425	025699		WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL		5,735.52	
04/09/25	RC2425	025701		CITY OF WAYNESBORO> FEBRUARY 2025		5,599.13	
04/09/25	RC2425	025701		CITY OF WAYNESBORO> FEBRUARY 2025		8,600.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		456.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		69.58	
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			42.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			170.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			2.43
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			100.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			25.00
04/10/25	RC2425	025646		PAYMODE> OFFICE OF THE STATE TREASURER		364.87	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		1,627.03	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		238.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		238.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		42.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		170.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		2.43	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		100.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		25.00	
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			238.00
04/11/25	RC2425	025649		PAYMODE> 6ILI_WC		900.90	
04/11/25	RC2425	025650		PAYMODE> 7ILI_WC		298.70	
04/11/25	RC2425	025750		MDOT> REIMB 001 FOR BANK DEPOSIT 363		249,139.09	
04/14/25	RC2425	025585		TRAVELERS> 2018 DODGE CHARGER		935.56	
04/14/25	RC2425	025586		WAYNE COUNTY SHEIRFF DEPARTMENT> BONDS AND PROCESS		1,175.09	
04/14/25	RC2425	025654		PAYMODE> MISSISSIPPI DEPT OF ENVIRONMENTA		3,150.00	
04/14/25	RC2425	025675		PAYMODE> OFFICE OF THE STATE TREASURER		9,084.79	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,806.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		14,058.25	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		55.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		481.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		152.75	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		150.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		220.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		10.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,057.88	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,608.29	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		230.00	
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		2,185.00	
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		4,235.00	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		1,090.95	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		20.32	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		120.00	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		350.00	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		8.00	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		4,364.80	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		5,236.28	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		95,044.27	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		3,342.97	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		141.04	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		33.35	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		97,664.43	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,067.37	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		5,066.07	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		326.25	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		3,901.59	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		131.59	
04/15/25	RC2425	025622		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		43.99	
04/15/25	RC2425	025623		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,626.87	
04/15/25	RC2425	025625		RLI INSURANCE COMPANY> OVERPAYMENT FOR M MCCANN BOND		175.00	
04/15/25	RC2425	025751		KATHERYN REVETTE> OVER CAP PAYMENTS		14,218.12	
04/15/25	RC2425	025752		JEREMY CARR> OVER CAP PAYMENTS		50,534.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025755		WAYNE COUNTY CHANCERY CLERK> CORRECT DEPOSIT DATE			43.99
04/15/25	RC2425	025756		WAYNE COUNTY CHANCERY CLERK> CORRECT DEPOSIT DATE			5,626.87
04/15/25	RC2425	025758		RLI INSURANCE COMPANY> CORRECT DEPOSIT DATE			175.00
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			95,044.27
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			3,901.59
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			97,664.43
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,066.07
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			141.04
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,342.97
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			33.35
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,067.37
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			326.25
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			131.59
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,090.95
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			20.32
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			8.00
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,236.28
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			120.00
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			350.00
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,364.80
04/15/25	CD0001	215139		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 003364			3,000.00
04/16/25	RC2425	025655		PAYMODE> DEPARTMENT OF CHILD PROTECTION S		158.00	
04/16/25	CD0001	215150		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003382			2,082.60
04/17/25	CD0001	215140		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003365			166,026.47
04/17/25	RC2425	025762		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		43.99	
04/17/25	RC2425	025763		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,626.87	
04/17/25	RC2425	025765		RLI INSURANCE COMPANY> REIMB MICHELLE MCCANN		175.00	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		95,044.27	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		3,901.59	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		97,664.43	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,066.07	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		141.04	
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,342.97	
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		33.35	
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,067.37	
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		326.25	
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		131.59	
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,090.95	
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		20.32	
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		8.00	
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,236.28	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		120.00	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		350.00	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,364.80	
04/17/25	RC2425	025828		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		70.00	
04/17/25	RC2425	025828		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		210.70	
04/17/25	CD0001	215097		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003322			686.24
04/17/25	CD0001	215098		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 003323			221.58
04/17/25	CD0001	215099		RICOH USA, INC. > PAYMENT OF CLAIM 003324			228.54
04/17/25	CD0001	215100		RLI SURETY > PAYMENT OF CLAIM 003325			175.00
04/17/25	CD0001	215101		RICHARDS, DEBBIE > PAYMENT OF CLAIM 003326			119.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	CD0001	215102		RLI SURETY > PAYMENT OF CLAIM 003327			200.00
04/17/25	CD0001	215103		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003328			20.00
04/17/25	CD0001	215104		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003329			6,113.08
04/17/25	CD0001	215105		TRAVELERS INS. > PAYMENT OF CLAIM 003330			957.00
04/17/25	CD0001	215106		STATEN, PRINCE > PAYMENT OF CLAIM 003331			40.00
04/17/25	CD0001	215107		SWINDLE, DOLL > PAYMENT OF CLAIM 003332			40.00
04/17/25	CD0001	215108		MS JUSTICE COURT JUDGES ASSOCIATION > PAYMENT OF CLAIM 003333			600.00
04/17/25	CD0001	215109		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 003334			280.95
04/17/25	CD0001	215110		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003335			206.27
04/17/25	CD0001	215111		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003336			190.40
04/17/25	CD0001	215112		AT&T > PAYMENT OF CLAIM 003337			161.20
04/17/25	CD0001	215113		LINXUP, LLC > PAYMENT OF CLAIM 003338			312.00
04/17/25	CD0001	215114		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003339			4,936.76
04/17/25	CD0001	215115		TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 003340			100.00
04/17/25	CD0001	215116		BAUCUM, ZEB VANCE IV > PAYMENT OF CLAIM 003341			312.50
04/17/25	CD0001	215117		TIEBAUER, LAW OFFICES, LLC > PAYMENT OF CLAIM 003342			825.00
04/17/25	CD0001	215118		TRIO SYSTEMS, LLC > PAYMENT OF CLAIM 003343			622.00
04/17/25	CD0001	215119		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003344			1,445.95
04/17/25	CD0001	215120		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003345			80.25
04/17/25	CD0001	215121		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003346			2,152.54
04/17/25	CD0001	215122		RICOH USA, INC. > PAYMENT OF CLAIM 003347			6.00
04/17/25	CD0001	215154		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003386			6,545.00
04/17/25	CD0001	215155		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003387			4,693.00
04/17/25	CD0001	215156		ROCIC > PAYMENT OF CLAIM 003388			300.00
04/17/25	CD0001	215157		WAYNE CO CAREER AND TECHNICAL EDU CENTER> PAYMENT OF CLAIM 003389			1,500.00
04/17/25	CD0001	215158		WCHS YEARBOOK ADVERTISING > PAYMENT OF CLAIM 003390			125.00
04/18/25	RC2425	025656		PAYMODE> SUPREME COURT-ADMIN OFFICE		329.90	
04/18/25	SJ2425	SJ006		LOCAL IMPROVEMENT FIRE DEPARTMENT>			3,386.14
				CORRECTING AMAZON PAYMENT RE DEP			
				AMAZON PAYMENT WAS PAID OUT OF GENERAL OPERATING ACCOUNT WHILE IT			
				SHOULD HAVE BEEN PAID OUT OF THE LOVAL IMPROVEMENT FIRE DEPT ACCT.			
				JOURNAL ENTRY MADE TO CORRECT TOTALS FOR BANK STATEMENT BALANCE.			
				WILL CORRECT IN JUNE WITH RECEIPT.			
04/22/25	RC2425	025627		PINE BELT MENTAL HEALTHCARE RESOURCES> MARCH 2025 JAN SERVICES		340.63	
04/22/25	RC2425	025628		TRAVELERS> SANITATION REIMBURSEMENT OF DEDU		1,000.00	
04/22/25	RC2425	025703		PINE BELT MENTAL HEALTHCARE> CORRECTING DEPOSIT DATE			340.63
04/22/25	RC2425	025704		TRAVELERS> CORRECTING DEPOSIT DATE			1,000.00
04/23/25	RC2425	025726		PINE BELT MENTAL HEALTHCARE> MARCH 2024		340.63	
04/23/25	RC2425	025727		TRAVELERS> REIMB DEDUCTIBLE		1,000.00	
04/23/25	CD0001	215172		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003405			284.54
04/23/25	CD0001	215173		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003406			35.68
04/23/25	CD0001	215174		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003407			422.89
04/23/25	CD0001	215175		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003408			15.39
04/23/25	CD0001	215176		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003409			669.91
04/23/25	CD0001	215177		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003410			15.98
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		4,269.51	
05/02/25	RC2425	025664		INTERNATIONAL ASSOCIATION OF ASSESSING> REFUND		10.00	
05/02/25	CD0001	215092 A		JONES COUNTY SHERIFF'S DEPARTMENT > VOIDING OF CLAIM 003316		1,300.00	
05/02/25	CD0001	215150 A		DIVERSIFIED COMPANIES, LLC > VOIDING OF CLAIM 003382		2,082.60	
05/05/25	CD0001	215486		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003719			249,185.65
05/05/25	RC2425	025672		PAYMODE> MARCH 2025 WAYNE COUNTY TECHNICA		500.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	RC2425	025673		PAYMODE> CPS CTY REIMBURSMENT		11,999.72	
05/05/25	CD0001	215187		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 003420		300.00
05/05/25	CD0001	215188		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003421		74.62
05/05/25	CD0001	215189		CAPITAL ONE	> PAYMENT OF CLAIM 003422		29.68
05/05/25	CD0001	215190		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 003423		71.10
05/05/25	CD0001	215191		HARRISON, KRISTEN	> PAYMENT OF CLAIM 003424		431.40
05/05/25	CD0001	215192		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 003425		612.50
05/05/25	CD0001	215193		MISSISSIPPI ASSOCIATION OF SUPERVISORS	> PAYMENT OF CLAIM 003426		4,455.00
05/05/25	CD0001	215194		MONTGOMERY, FRED WALTER II	> PAYMENT OF CLAIM 003427		1,000.00
05/05/25	CD0001	215195		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003428		40.94
05/05/25	CD0001	215196		RICOH USA, INC.	> PAYMENT OF CLAIM 003429		322.57
05/05/25	CD0001	215197		SAFEGUARD BUSINESS SYSTEMS, INC.	> PAYMENT OF CLAIM 003430		313.74
05/05/25	CD0001	215198		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D	> PAYMENT OF CLAIM 003431		750.00
05/05/25	CD0001	215199		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 003432		1,335.00
05/05/25	CD0001	215200		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003433		71.62
05/05/25	CD0001	215201		CARR, WILLIAM JEREMY	> PAYMENT OF CLAIM 003434		318.00
05/05/25	CD0001	215202		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 003435		89.30
05/05/25	CD0001	215203		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003436		60.79
05/05/25	CD0001	215204		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 003437		7,586.34
05/05/25	CD0001	215205		PITNEY BOWES GLOBAL FINANCIAL SER. LLC	> PAYMENT OF CLAIM 003438		451.62
05/05/25	CD0001	215206		POSTMASTER	> PAYMENT OF CLAIM 003439		500.00
05/05/25	CD0001	215207		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 003440		466.51
05/05/25	CD0001	215208		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003441		576.62
05/05/25	CD0001	215209		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003442		73.79
05/05/25	CD0001	215210		NOVATECH, INC.	> PAYMENT OF CLAIM 003443		77.45
05/05/25	CD0001	215211		PITNEY BOWES	> PAYMENT OF CLAIM 003444		306.82
05/05/25	CD0001	215212		PITNEY BOWES GLOBAL FINANCIAL SER. LLC	> PAYMENT OF CLAIM 003445		521.76
05/05/25	CD0001	215213		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003446		480.04
05/05/25	CD0001	215214		CAPITAL ONE	> PAYMENT OF CLAIM 003447		92.60
05/05/25	CD0001	215215		CASON'S ATV	> PAYMENT OF CLAIM 003448		242.48
05/05/25	CD0001	215216		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 003449		170.92
05/05/25	CD0001	215217		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 003450		2,542.39
05/05/25	CD0001	215218		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 003451		536.18
05/05/25	CD0001	215219		ELEMENT AIR, INC.	> PAYMENT OF CLAIM 003452		570.00
05/05/25	CD0001	215220		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 003453		320.00
05/05/25	CD0001	215221		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 003454		112.71
05/05/25	CD0001	215222		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 003455		4,310.50
05/05/25	CD0001	215223		JOINER INSURANCE INC.	> PAYMENT OF CLAIM 003456		104.00
05/05/25	CD0001	215224		KELLEY OIL CO.	> PAYMENT OF CLAIM 003457		528.01
05/05/25	CD0001	215225		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003458		244.39
05/05/25	CD0001	215226		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 003459		125.36
05/05/25	CD0001	215227		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 003460		4,823.23
05/05/25	CD0001	215228		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003461		112.62
05/05/25	CD0001	215229		PYE BARKER FIRE & SAFETY, LLC	> PAYMENT OF CLAIM 003462		1,403.00
05/05/25	CD0001	215230		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 003463		550.00
05/05/25	CD0001	215231		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 003464		5.17
05/05/25	CD0001	215232		XTREME OUTDOOR POWER	> PAYMENT OF CLAIM 003465		225.00
05/05/25	CD0001	215233		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003466		62.84
05/05/25	CD0001	215234		BATES, CURTIS	> PAYMENT OF CLAIM 003467		1,000.00
05/05/25	CD0001	215235		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003468		12.00
05/05/25	CD0001	215236		TIEBAUER, LAW OFFICES, LLC	> PAYMENT OF CLAIM 003469		825.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	215237		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003470		50.15
05/05/25	CD0001	215238		CARR, JEREMY	> PAYMENT OF CLAIM 003471		316.00
05/05/25	CD0001	215239		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 003472		100.00
05/05/25	CD0001	215240		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 003473		600.00
05/05/25	CD0001	215241		PARKER, KAIMAN	> PAYMENT OF CLAIM 003474		100.00
05/05/25	CD0001	215242		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003475		24.00
05/05/25	CD0001	215243		MS JUSTICE COURT CLERK'S ASSOC.	> PAYMENT OF CLAIM 003476		450.00
05/05/25	CD0001	215244		PITNEY BOWES	> PAYMENT OF CLAIM 003477		197.18
05/05/25	CD0001	215245		RICOH USA, INC.	> PAYMENT OF CLAIM 003478		61.14
05/05/25	CD0001	215246		SMITH, RALPH JR.	> PAYMENT OF CLAIM 003479		115.17
05/05/25	CD0001	215247		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 003480		176.24
05/05/25	CD0001	215248		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003481		146.67
05/05/25	CD0001	215249		BREWER, PHILLIP	> PAYMENT OF CLAIM 003482		110.60
05/05/25	CD0001	215250		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 003483		105.00
05/05/25	CD0001	215251		MSME 3740	> PAYMENT OF CLAIM 003484		1,300.00
05/05/25	CD0001	215252		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 003485		32.21
05/05/25	CD0001	215253		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 003486		104.94
05/05/25	CD0001	215254		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 003487		56.43
05/05/25	CD0001	215255		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003488		39.89
05/05/25	CD0001	215256		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003489		99.18
05/05/25	CD0001	215257		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003490		1,454.65
05/05/25	CD0001	215258		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 003491		55.88
05/05/25	CD0001	215259		BROWN, JACK JR.	> PAYMENT OF CLAIM 003492		1,879.03
05/05/25	CD0001	215260		BUDDY'S FOOD AND FUEL	> PAYMENT OF CLAIM 003493		11.28
05/05/25	CD0001	215261		CAPITAL ONE	> PAYMENT OF CLAIM 003494		272.81
05/05/25	CD0001	215262		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 003495		665.08
05/05/25	CD0001	215263		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 003496		56.41
05/05/25	CD0001	215264		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 003497		906.83
05/05/25	CD0001	215265		CSPIRE	> PAYMENT OF CLAIM 003498		235.94
05/05/25	CD0001	215266		DIRECT TV	> PAYMENT OF CLAIM 003499		91.47
05/05/25	CD0001	215267		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 003500		120.00
05/05/25	CD0001	215268		HOLIFIELD, JASON	> PAYMENT OF CLAIM 003501		65.00
05/05/25	CD0001	215269		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 003502		430.00
05/05/25	CD0001	215270		KELLEY OIL CO.	> PAYMENT OF CLAIM 003503		136.23
05/05/25	CD0001	215271		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 003504		89.93
05/05/25	CD0001	215272		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003505		110.58
05/05/25	CD0001	215273		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 003506		21.84
05/05/25	CD0001	215274		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 003507		5,961.14
05/05/25	CD0001	215275		MISSISSIPPI SHERIFF'S ASSOCATION, INC.	> PAYMENT OF CLAIM 003508		1,000.00
05/05/25	CD0001	215276		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003509		101.68
05/05/25	CD0001	215277		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003510		1,691.86
05/05/25	CD0001	215278		O'REILLY	> PAYMENT OF CLAIM 003511		578.76
05/05/25	CD0001	215279		PIERCE AUTO BODY, LLC	> PAYMENT OF CLAIM 003512		2,029.85
05/05/25	CD0001	215280		RAMEY'S	> PAYMENT OF CLAIM 003513		252.43
05/05/25	CD0001	215281		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 003514		522.32
05/05/25	CD0001	215282		T-MOBILE	> PAYMENT OF CLAIM 003515		218.95
05/05/25	CD0001	215283		THE ATHLETIC LOCKER	> PAYMENT OF CLAIM 003516		84.00
05/05/25	CD0001	215284		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003517		146.67
05/05/25	CD0001	215285		WAYNE GENERAL HOSPITAL	> PAYMENT OF CLAIM 003518		7,266.00
05/05/25	CD0001	215286		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 003519		72.50
05/05/25	CD0001	215287		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 003520		833.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0001	215288		FROST, LEONARD > PAYMENT OF CLAIM 003521			431.33
05/05/25	CD0001	215289		JONES COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 003522			2,875.00
05/05/25	CD0001	215290		JONES COUNTY LAW ENFORCEMENT OFFICERS > PAYMENT OF CLAIM 003523			180.00
05/05/25	CD0001	215291		PHILON, QUEBEC > PAYMENT OF CLAIM 003524			492.01
05/05/25	CD0001	215292		RICOH USA, INC. > PAYMENT OF CLAIM 003525			270.63
05/05/25	CD0001	215293		SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 003526			200.96
05/05/25	CD0001	215294		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003527			62.00
05/05/25	CD0001	215295		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003528			8,333.33
05/05/25	CD0001	215296		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 003529			3,958.34
05/05/25	CD0001	215297		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003530			546.04
05/05/25	CD0001	215298		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003531			155.85
05/05/25	CD0001	215299		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003532			1,024.17
05/05/25	CD0001	215300		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003533			28.94
05/05/25	CD0001	215301		NEWELL PAPER CO. > PAYMENT OF CLAIM 003534			1,304.39
05/05/25	CD0001	215302		STERICYLE, INC. > PAYMENT OF CLAIM 003535			224.00
05/05/25	CD0001	215303		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003536			52.97
05/05/25	CD0001	215304		C SPIRE > PAYMENT OF CLAIM 003537			440.77
05/05/25	CD0001	215305		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003538			23.50
05/05/25	CD0001	215306		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003539			94.67
05/05/25	CD0001	215307		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003540			12.00
05/05/25	CD0001	215308		RICOH USA, INC. > PAYMENT OF CLAIM 003541			150.68
05/05/25	CD0001	215498		VISA > PAYMENT OF CLAIM 003749			388.99
05/05/25	CD0001	215499		VISA > PAYMENT OF CLAIM 003750			162.00
05/05/25	CD0001	215500		VISA > PAYMENT OF CLAIM 003751			359.97
05/05/25	CD0001	215501		VISA > PAYMENT OF CLAIM 003752			450.75
05/05/25	CD0001	215502		CHANCERY CLERK FEE ACCOUNT > PAYMENT OF CLAIM 003753			329.90
05/05/25	CD0001	215503		VISA > PAYMENT OF CLAIM 003754			128.97
05/05/25	CD0001	215504		CHANCERY CLERK COURT ACCOUNT > PAYMENT OF CLAIM 003755			158.00
05/05/25	CD0001	215505		WAYNE COUNTY CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003756			500.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	1,848.50		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	11,070.50		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	55.00		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	408.00		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	125.88		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	613.50		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	97.75		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	665.29		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	1,345.50		
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS	1,875.00		
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS	3,710.00		
05/07/25	RC2425	025681		WAYNE COUNTY CHANCERY CLERK> MAY 5TH 2025 PAYROLL	5,588.17		
05/07/25	RC2425	025682		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION	1,133.14		
05/07/25	RC2425	025683		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLES	399.08		
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS	254.00		
05/08/25	RC2425	025821		PAYMODE> OFFICE OF THE STATE TREASURER	237.53		
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER	1,659.30		
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS	301.00		
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS	67.24		
05/09/25	RC2425	025794		CITY OF WAYNESBORO> MARCH 2025	5,293.17		
05/09/25	RC2425	025794		CITY OF WAYNESBORO> MARCH 2025	10,720.00		
05/09/25	CD0001	215513		MEDICARE PREMIUM COLLECTION CENTER > PAYMENT OF CLAIM 003766			555.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/25	CD0001	215514		FUELMAN > PAYMENT OF CLAIM 003767			7,569.39
05/12/25	RC2425	025820		PAYMODE> DEPARTMENT OF CORRECTIONS		2,298.13	
05/13/25	CD0001	215555		RLI SURETY > PAYMENT OF CLAIM 003808			175.00
05/14/25	RC2425	025838		PAYMODE> OFFICE OF THE STATE TREASURER		90,746.55	
05/14/25	CD0001	215556		CIRCUIT CLERK JUROR FUND ACCOUNT > PAYMENT OF CLAIM 003809			2,907.35
05/15/25	RC2425	025795		PUBLIC EMPLOYEES RETIREMENT SYSTEM> KATHRYN REVETTE 2024 AFR		3,518.78	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		85.00	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		416.50	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		3.00	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		2.36	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		177.00	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		25.00	
05/15/25	RC2425	025847		DEA> REIMBURSEMENT A TORREY		6,216.00	
05/15/25	CD0001	215517		RICOH USA, INC. > PAYMENT OF CLAIM 003770			92.33
05/15/25	CD0001	215518		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003771			695.34
05/15/25	CD0001	215519		RICOH USA, INC. > PAYMENT OF CLAIM 003772			263.30
05/15/25	CD0001	215520		TRAVELERS INS. > PAYMENT OF CLAIM 003773			4,763.00
05/15/25	CD0001	215521		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 003774			9,649.90
05/15/25	CD0001	215522		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 003775			5,532.50
05/15/25	CD0001	215523		INTERFACE SECURITY SYSTEMS, LLC. > PAYMENT OF CLAIM 003776			111.95
05/15/25	CD0001	215524		RICOH USA, INC. > PAYMENT OF CLAIM 003777			8.42
05/15/25	CD0001	215525		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003778			44.00
05/15/25	CD0001	215526		DEARMON & SONS, LLC > PAYMENT OF CLAIM 003779			1,809.13
05/15/25	CD0001	215527		TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 003780			100.00
05/15/25	CD0001	215528		BAUCUM, ZEB VANCE IV > PAYMENT OF CLAIM 003781			250.00
05/15/25	CD0001	215529		CSPIRE > PAYMENT OF CLAIM 003782			52.13
05/15/25	CD0001	215530		C SPIRE > PAYMENT OF CLAIM 003783			440.77
05/15/25	CD0001	215531		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003784			2,152.54
05/15/25	CD0001	215532		RICOH USA, INC. > PAYMENT OF CLAIM 003785			10.55
05/15/25	CD0001	215557		PIZZA INN > PAYMENT OF CLAIM 003810			97.00
05/15/25	CD0001	215561		ECAM > PAYMENT OF CLAIM 003814			745.00
05/16/25	CD0001	215563		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 003816			949.89
05/19/25	CD0001	215574		CIRCUIT CLERK JUROR FUND ACCOUNT > PAYMENT OF CLAIM 003834			7,679.15
05/20/25	CD0001	215564		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003817			158,266.08
05/20/25	RC2425	025803		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		19.86	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,245.16	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		36.81	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		60.00	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		9.00	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,942.67	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,020.55	
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		345.00	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		12,925.49	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		683.58	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		555.30	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		268.49	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		96,271.23	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,237.00	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,041.61	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		287.51	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		40,171.21	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,138.13	
05/20/25	RC2425	025829		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COLLECTIONS		20.00	
05/20/25	RC2425	025829		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COLLECTIONS		274.10	
05/20/25	CD0001	215575		UNITED HEALTHCARE > PAYMENT OF CLAIM 003835			196.20
05/21/25	CD0001	215576		JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 003836			750.00
05/22/25	RC2425	025830		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,559.79	
05/23/25	RC2425	025832		WAYNE COUNTY SHERIFF DEPT> BONDS AND PROCESS		1,629.97	
05/28/25	RC2425	025841		PAYMODE> DEPARTMENT OF CORRECTIONS		750.00	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		4,190.04	
06/02/25	RC2425	025840		PAYMODE> DEPARTMENT OF CORRECTIONS		1,307.71	
06/02/25	RC2425	025849		PINE BELT MENTAL HEALTHCARE RESOURCES> APRIL 2025 JANITORIAL		374.79	
06/02/25	CD0001	215579		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003841			300.00
06/02/25	CD0001	215580		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003842			31.18
06/02/25	CD0001	215581		CAPITAL ONE > PAYMENT OF CLAIM 003843			51.35
06/02/25	CD0001	215582		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003844			155.75
06/02/25	CD0001	215583		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 003845			1,000.00
06/02/25	CD0001	215584		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003846			39.89
06/02/25	CD0001	215585		RICOH USA, INC. > PAYMENT OF CLAIM 003847			223.78
06/02/25	CD0001	215586		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003848			23.00
06/02/25	CD0001	215587		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 003849			1,335.00
06/02/25	CD0001	215588		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003850			134.34
06/02/25	CD0001	215589		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003851			60.79
06/02/25	CD0001	215590		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003852			13,413.14
06/02/25	CD0001	215591		POSTMASTER > PAYMENT OF CLAIM 003853			500.00
06/02/25	CD0001	215592		SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 003854			96.67
06/02/25	CD0001	215593		PITNEY BOWES > PAYMENT OF CLAIM 003855			295.77
06/02/25	CD0001	215594		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003856			125.72
06/02/25	CD0001	215595		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003857			50.84
06/02/25	CD0001	215596		NEWELL PAPER CO. > PAYMENT OF CLAIM 003858			60.13
06/02/25	CD0001	215597		NOVATECH, INC. > PAYMENT OF CLAIM 003859			95.07
06/02/25	CD0001	215598		STERICYLE, INC. > PAYMENT OF CLAIM 003860			109.60
06/02/25	CD0001	215599		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003861			118.74
06/02/25	CD0001	215600		CHANCELLOR INC. > PAYMENT OF CLAIM 003862			892.80
06/02/25	CD0001	215601		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003863			161.10
06/02/25	CD0001	215602		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003864			2,585.08
06/02/25	CD0001	215603		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003865			553.79
06/02/25	CD0001	215604		FILTER SERVICE OF MISSISSIPPI, LLC > PAYMENT OF CLAIM 003866			660.00
06/02/25	CD0001	215605		JOINER INSURANCE INC. > PAYMENT OF CLAIM 003867			1,401.00
06/02/25	CD0001	215606		KELLEY OIL CO. > PAYMENT OF CLAIM 003868			378.58
06/02/25	CD0001	215607		LADY BUG FLORIST > PAYMENT OF CLAIM 003869			165.00
06/02/25	CD0001	215608		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003870			655.21
06/02/25	CD0001	215609		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003871			47.20
06/02/25	CD0001	215610		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003872			107.67
06/02/25	CD0001	215611		NEWELL PAPER CO. > PAYMENT OF CLAIM 003873			451.42
06/02/25	CD0001	215612		RILEY PEST CONTROL, INC. > PAYMENT OF CLAIM 003874			525.00
06/02/25	CD0001	215613		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003875			118.21
06/02/25	CD0001	215614		LAFFITTE, LINDA > PAYMENT OF CLAIM 003876			600.00
06/02/25	CD0001	215615		MILLS, BRENDA > PAYMENT OF CLAIM 003877			600.00
06/02/25	CD0001	215616		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003878			84.74
06/02/25	CD0001	215617		WILSON, REBECCA > PAYMENT OF CLAIM 003879			336.00
06/02/25	CD0001	215618		BATES, CURTIS > PAYMENT OF CLAIM 003880			1,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0001	215619		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003881		12.00
06/02/25	CD0001	215620		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003882		50.15
06/02/25	CD0001	215621		CARR, JEREMY	> PAYMENT OF CLAIM 003883		474.00
06/02/25	CD0001	215622		COOKSEY, BOBBIE J.	> PAYMENT OF CLAIM 003884		100.00
06/02/25	CD0001	215623		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 003885		300.00
06/02/25	CD0001	215624		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 003886		600.00
06/02/25	CD0001	215625		SHIRAH, KYLEIGH DR.	> PAYMENT OF CLAIM 003887		200.00
06/02/25	CD0001	215626		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003888		180.07
06/02/25	CD0001	215627		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 003889		111.95
06/02/25	CD0001	215628		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003890		24.00
06/02/25	CD0001	215629		RICOH USA, INC.	> PAYMENT OF CLAIM 003891		61.14
06/02/25	CD0001	215630		SMITH, RALPH JR.	> PAYMENT OF CLAIM 003892		129.00
06/02/25	CD0001	215631		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 003893		152.62
06/02/25	CD0001	215632		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 003894		146.67
06/02/25	CD0001	215633		BREWER, PHILLIP	> PAYMENT OF CLAIM 003895		128.80
06/02/25	CD0001	215634		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 003896		108.50
06/02/25	CD0001	215635		MSME 3740	> PAYMENT OF CLAIM 003897		5,000.00
06/02/25	CD0001	215636		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003898		131.35
06/02/25	CD0001	215637		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 003899		32.21
06/02/25	CD0001	215638		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 003900		55.92
06/02/25	CD0001	215639		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 003901		12.00
06/02/25	CD0001	215640		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003902		401.32
06/02/25	CD0001	215641		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 003903		16,573.71
06/02/25	CD0001	215642		AT&T	> PAYMENT OF CLAIM 003904		140.00
06/02/25	CD0001	215643		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 003905		277.44
06/02/25	CD0001	215644		BROWN, JACK JR.	> PAYMENT OF CLAIM 003906		45.00
06/02/25	CD0001	215645		BUDDY'S FOOD AND FUEL	> PAYMENT OF CLAIM 003907		394.76
06/02/25	CD0001	215646		CAPITAL ONE	> PAYMENT OF CLAIM 003908		206.11
06/02/25	CD0001	215647		CCS INDUSTRIAL SERVICES, INC.	> PAYMENT OF CLAIM 003909		1,990.00
06/02/25	CD0001	215648		CHAPMAN, CEDRIC	> PAYMENT OF CLAIM 003910		427.00
06/02/25	CD0001	215649		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 003911		1,420.70
06/02/25	CD0001	215650		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 003912		985.27
06/02/25	CD0001	215651		CLARA GROCERY	> PAYMENT OF CLAIM 003913		17.26
06/02/25	CD0001	215652		CSPIRE	> PAYMENT OF CLAIM 003914		235.94
06/02/25	CD0001	215653		DEARMON & SONS, LLC	> PAYMENT OF CLAIM 003915		260.00
06/02/25	CD0001	215654		ELLIS CHAPMAN CO.	> PAYMENT OF CLAIM 003916		31.99
06/02/25	CD0001	215655		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 003917		160.00
06/02/25	CD0001	215656		KELLEY OIL CO.	> PAYMENT OF CLAIM 003918		155.14
06/02/25	CD0001	215657		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 003919		32.66
06/02/25	CD0001	215658		LINXUP, LLC	> PAYMENT OF CLAIM 003920		312.00
06/02/25	CD0001	215659		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003921		173.47
06/02/25	CD0001	215660		MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 003922		24,325.79
06/02/25	CD0001	215661		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003923		734.70
06/02/25	CD0001	215662		O'REILLY	> PAYMENT OF CLAIM 003924		650.34
06/02/25	CD0001	215663		PIERCE AUTO BODY, LLC	> PAYMENT OF CLAIM 003925		245.50
06/02/25	CD0001	215664		PRO LOCK MOBILE LOCKSMITH, LLC	> PAYMENT OF CLAIM 003926		175.00
06/02/25	CD0001	215665		RAMEY'S	> PAYMENT OF CLAIM 003927		2,668.62
06/02/25	CD0001	215666		REYNOLDS SERVICE CENTER, LLC	> PAYMENT OF CLAIM 003928		20.00
06/02/25	CD0001	215667		RMA TOLL PROCESSING	> PAYMENT OF CLAIM 003929		24.20
06/02/25	CD0001	215668		S & S SIGNS	> PAYMENT OF CLAIM 003930		75.00
06/02/25	CD0001	215669		SIRCHIE ACQUISITION COMPANY, LLC	> PAYMENT OF CLAIM 003931		82.46

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0001	215670			TAYLOR SUDDEN SERVICE, INC. > PAYMENT OF CLAIM 003932			4,077.00
06/02/25	CD0001	215671			TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 003933			146.67
06/02/25	CD0001	215672			WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 003934			40.00
06/02/25	CD0001	215672	A		WAYNE GENERAL HOSPITAL > VOIDING OF CLAIM 003934		40.00	
06/02/25	CD0001	215673			WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003935			9.90
06/02/25	CD0001	215674			WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 003936			139.77
06/02/25	CD0001	215675			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003937			1,674.99
06/02/25	CD0001	215676			REDWOOD TOXICOLOGY LABORATORY, INC > PAYMENT OF CLAIM 003938			272.26
06/02/25	CD0001	215677			RICOH USA, INC. > PAYMENT OF CLAIM 003939			141.18
06/02/25	CD0001	215678			TRIO SYSTEMS, LLC > PAYMENT OF CLAIM 003940			622.00
06/02/25	CD0001	215679			WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003941			8,333.33
06/02/25	CD0001	215680			PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 003942			3,958.34
06/02/25	CD0001	215681			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003943			150.49
06/02/25	CD0001	215682			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003944			39.89
06/02/25	CD0001	215683			NEWELL PAPER CO. > PAYMENT OF CLAIM 003945			829.45
06/02/25	CD0001	215684			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 003946			187.92
06/02/25	CD0001	215685			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003947			16.00
06/02/25	CD0001	215686			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003948			28.94
06/02/25	CD0001	215687			RICOH USA, INC. > PAYMENT OF CLAIM 003949			129.58
06/02/25	CD0001	215688			SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> PAYMENT OF CLAIM 003950			7,364.22
06/02/25	CD0001	215869			VISA > PAYMENT OF CLAIM 004131			2,888.48
06/02/25	CD0001	215870			VISA > PAYMENT OF CLAIM 004132			191.96
06/02/25	CD0001	215871			VISA > PAYMENT OF CLAIM 004133			52.71
06/02/25	CD0001	215872			WAYNE COUNTY CIRCUIT CLERK > PAYMENT OF CLAIM 004134			11,160.00
06/02/25	CD0001	215873			SAM'S CLUB DIRECT > PAYMENT OF CLAIM 004135			734.68
06/02/25	CD0001	215874			VISA > PAYMENT OF CLAIM 004136			305.98
06/02/25	CD0001	215875			VISA > PAYMENT OF CLAIM 004137			159.90
06/03/25	RC2425	025934			PAYMODE> DEPARTMENT OF HUMAN SERVICES-J C		1,708.00	
06/03/25	RC2425	025935			PAYMODE> DEPARTMENT OF HUMAN SERVICES-J C		790.00	
06/03/25	CD0001	215881			MS CHANCERY CLERK'S ASSOCIATION > PAYMENT OF CLAIM 004143			250.00
06/05/25	CD0001	215882			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004144			242,844.17
06/05/25	RC2425	025858			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		2,802.71	
06/05/25	RC2425	025859			TRAVELERS> SHERIFF-2 2021 DODGE CHARGER		2,544.12	
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		208.00	
06/05/25	RC2425	025862			WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLES		224.53	
06/06/25	CD0001	215895			MISSISSIPPI JUSTICE COURT JUDGES ASSOC. > PAYMENT OF CLAIM 004174			1,000.00
06/10/25	RC2425	025884			PAYMODE> OFFICE OF THE STATE TREASURER		1,409.64	
06/10/25	RC2425	025886			PAYMODE> OFFICE OF THE STATE TREASURER		297.43	
06/11/25	RC2425	025883			PAYMODE> DEPARTMENT OF HUMAN SERVICES		10,658.41	
06/12/25	RC2425	025879			PAYMODE> DEPARTMENT OF REVENUE		450.00	
06/12/25	RC2425	025920			PAYMODE> OFFICE OF THE STATE TREASURER		96,803.54	
06/16/25	RC2425	025864			DEPT OF FINANCE AND ADMIN> SRPSI-DEVIN PETTEY		4,000.00	
06/16/25	RC2425	025873			CITY OF WAYNESBORO> APRIL 2025 BILLS		9,291.67	
06/16/25	RC2425	025873			CITY OF WAYNESBORO> APRIL 2025 BILLS		13,520.00	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		15.00	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		488.75	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		2.41	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		95.00	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		25.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		266.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		79.05	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	RC2425	025877		WAYNE COUNTY CHANCERY CLERK> PAYROLL		5,419.67	
06/16/25	RC2425	025878		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		1.90	
06/16/25	CD0001	215946		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 004225			3,000.00
06/16/25	CD0001	215947		COMPREHENSIVE RADIOLOGY SERVICES PLLC > PAYMENT OF CLAIM 004226			40.00
06/16/25	CD0001	215948		FUELMAN > PAYMENT OF CLAIM 004227			6,245.09
06/18/25	RC2425	025888		PERS> REFUND KATHRYN REVETTE		9,599.33	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		993.15	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		47.00	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		315.00	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		10.00	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		1,627.95	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		4,899.74	
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		50.54	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		34,757.98	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,478.27	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		641.35	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		44.52	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		304.46	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		161.18	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		1,613.80	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		111.51	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		20.00	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		99,685.80	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		2,607.51	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		12.50	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		253.60	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION	258,135.19		
06/19/25	CD0001	215898		CARR, WILLIAM JEREMY > PAYMENT OF CLAIM 004177			307.50
06/19/25	CD0001	215899		DAVIS, MELISSA A. > PAYMENT OF CLAIM 004178			530.30
06/19/25	CD0001	215900		GRAY, LINDA > PAYMENT OF CLAIM 004179			527.00
06/19/25	CD0001	215901		HARRISON, KRISTEN > PAYMENT OF CLAIM 004180			524.00
06/19/25	CD0001	215902		MONTGOMERY, WALT > PAYMENT OF CLAIM 004181			311.70
06/19/25	CD0001	215903		RICOH USA, INC. > PAYMENT OF CLAIM 004182			436.36
06/19/25	CD0001	215904		RICOH USA, INC. > PAYMENT OF CLAIM 004183			282.25
06/19/25	CD0001	215905		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 004184			20.00
06/19/25	CD0001	215906		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004185			6,194.76
06/19/25	CD0001	215907		TRAVELERS INS. > PAYMENT OF CLAIM 004186			1,120.50
06/19/25	CD0001	215908		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 004187			4,723.46
06/19/25	CD0001	215909		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 004188			4,241.85
06/19/25	CD0001	215910		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004189			50.15
06/19/25	CD0001	215911		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004190			146.67
06/19/25	CD0001	215912		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004191			44.00
06/19/25	CD0001	215913		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004192			57.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/25	CD0001	215914		AT&T > PAYMENT OF CLAIM 004193			159.79
06/19/25	CD0001	215915		DIRECT TV > PAYMENT OF CLAIM 004194			18.89
06/19/25	CD0001	215916		DPS CRIME LAB/STATE TREASURER FUND > PAYMENT OF CLAIM 004195			240.00
06/19/25	CD0001	215917		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004196			6,171.26
06/19/25	CD0001	215918		T-MOBILE > PAYMENT OF CLAIM 004197			245.54
06/19/25	CD0001	215919		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004198			146.67
06/19/25	CD0001	215920		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 004199			8,360.00
06/19/25	CD0001	215921		CSPIRE > PAYMENT OF CLAIM 004200			52.13
06/19/25	CD0001	215922		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004201			1,166.83
06/19/25	CD0001	215923		STERICYLE, INC. > PAYMENT OF CLAIM 004202			574.08
06/19/25	CD0001	215924		C SPIRE > PAYMENT OF CLAIM 004203			440.77
06/19/25	CD0001	215925		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004204			163.68
06/19/25	CD0001	215926		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004205			2,152.54
06/19/25	CD0001	215927		RICOH USA, INC. > PAYMENT OF CLAIM 004206			19.67
06/20/25	CD0001	215951		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004231			155,983.26
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS		1,855.00	
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS		3,220.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		1,143.13	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		7,169.38	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		232.25	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		62.97	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		186.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		173.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		392.08	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		386.20	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		180.00	
06/20/25	RC2425	025915		WAYNE COUNTY SHERIFFS OFFICE> BONDS AND PROCESS MAY 2025		669.00	
06/20/25	CD0001	215964		CHANCERY CLERK COURT CLEARING ACCOUNT > PAYMENT OF CLAIM 004253			2,498.00
06/23/25	RC2425	025936		PAYMODE> DEPARTMENT OF CORRECTIONS		2,188.32	
06/23/25	CD0001	215971		MALONE ROOFING SERVICES, LLC > PAYMENT OF CLAIM 004260			6,000.00
06/24/25	RC2425	025937		PAYMODE> DEPARTMENT OF CORRECTIONS		300.00	
06/24/25	RC2425	025940		DEPARTMENT OF TREASURY> PAYMENTS IN LIEU OF TAXES		164,763.00	
06/26/25	CD0001	215972		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 004262			1,800.00
06/30/25	RC2425	025921		WAYNE COUNTY CHANCERY CLERK> JUNE 20, 2025 PAYROLL		5,589.89	
06/30/25	RC2425	025923		PINE BELT MENTAL HEALTHCARE> MAY 2025 JANITORIAL		374.79	
06/30/25	RC2425	025930		TRAVELERS> SHERIFF-2021 DODGE CHARGER REPAI		5,303.61	
06/30/25	RC2425	025933		BOSSIER & ASSOCIATES, PLLC> OPIOID LITIGATION SETTLEMENT		13,012.75	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		3,704.74	
06/30/25	RC2425	025945		CORRECTION OF ROUNDING ERROR> FOR JUNE 2025 BANK STATEMENT		.01	
06/30/25	RC2425	026016		BOSSIER & ASSOCIATES> CORRECTING INITAIL DEPOSIT			13,012.75
07/03/25	CD0001	216291		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004583			232,516.81
07/03/25	CD0001	216301		MSME 3740 > PAYMENT OF CLAIM 004609			2,000.00
07/07/25	CD0001	215977		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 004268			300.00
07/07/25	CD0001	215978		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004269			341.19
07/07/25	CD0001	215979		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004270			297.49
07/07/25	CD0001	215980		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 004271			1,000.00
07/07/25	CD0001	215981		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004272			39.89
07/07/25	CD0001	215982		RICOH USA, INC. > PAYMENT OF CLAIM 004273			223.78
07/07/25	CD0001	215983		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004274			15.80
07/07/25	CD0001	215984		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 004275			1,335.00
07/07/25	CD0001	215985		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004276			66.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	215986		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 004277		177.10
07/07/25	CD0001	215987		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004278		60.79
07/07/25	CD0001	215988		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 004279		3,845.10
07/07/25	CD0001	215989		POSTMASTER	> PAYMENT OF CLAIM 004280		500.00
07/07/25	CD0001	215990		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004281		694.08
07/07/25	CD0001	215991		LAWRENCE PRINTING CO.	> PAYMENT OF CLAIM 004282		237.52
07/07/25	CD0001	215992		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004283		182.10
07/07/25	CD0001	215993		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004284		61.79
07/07/25	CD0001	215994		NOVATECH, INC.	> PAYMENT OF CLAIM 004285		127.38
07/07/25	CD0001	215995		RICHARDS, DEBBIE	> PAYMENT OF CLAIM 004286		491.20
07/07/25	CD0001	215996		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004287		116.80
07/07/25	CD0001	215997		CAPITAL ONE	> PAYMENT OF CLAIM 004288		121.61
07/07/25	CD0001	215998		CASON'S ATV	> PAYMENT OF CLAIM 004289		72.48
07/07/25	CD0001	215999		CHANCELLOR INC.	> PAYMENT OF CLAIM 004290		107.50
07/07/25	CD0001	216000		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 004291		513.28
07/07/25	CD0001	216001		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 004292		178.52
07/07/25	CD0001	216002		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 004293		3,219.81
07/07/25	CD0001	216003		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 004294		638.09
07/07/25	CD0001	216004		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 004295		640.00
07/07/25	CD0001	216005		HENRY'S HEAT & AIR INC.	> PAYMENT OF CLAIM 004296		68.00
07/07/25	CD0001	216006		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 004297		610.00
07/07/25	CD0001	216007		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 004298		294.81
07/07/25	CD0001	216008		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 004299		1,050.00
07/07/25	CD0001	216009		KELLEY OIL CO.	> PAYMENT OF CLAIM 004300		287.69
07/07/25	CD0001	216010		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 004301		1,454.94
07/07/25	CD0001	216011		MDH/BOILER SAFETY BRANCH	> PAYMENT OF CLAIM 004302		60.00
07/07/25	CD0001	216012		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 004303		92.92
07/07/25	CD0001	216013		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004304		113.67
07/07/25	CD0001	216014		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004305		165.00
07/07/25	CD0001	216015		NEWELL PAPER CO.	> PAYMENT OF CLAIM 004306		532.29
07/07/25	CD0001	216016		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 004307		525.00
07/07/25	CD0001	216017		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 004308		1,453.85
07/07/25	CD0001	216018		WAYNESBORO FARM SUPPLY	> PAYMENT OF CLAIM 004309		191.00
07/07/25	CD0001	216019		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 004310		140.64
07/07/25	CD0001	216020		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004311		68.84
07/07/25	CD0001	216021		STUBBS, ALEX	> PAYMENT OF CLAIM 004312		592.80
07/07/25	CD0001	216022		W. CRISS LOTT, PH. D.	> PAYMENT OF CLAIM 004313		2,000.00
07/07/25	CD0001	216023		BATES, CURTIS	> PAYMENT OF CLAIM 004314		1,000.00
07/07/25	CD0001	216024		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004315		12.00
07/07/25	CD0001	216025		RICOH USA, INC.	> PAYMENT OF CLAIM 004316		141.18
07/07/25	CD0001	216026		TIEBAUER, LAW OFFICES, LLC	> PAYMENT OF CLAIM 004317		825.00
07/07/25	CD0001	216027		CARR, JEREMY	> PAYMENT OF CLAIM 004318		316.00
07/07/25	CD0001	216028		COOKSEY, BOBBIE J.	> PAYMENT OF CLAIM 004319		100.00
07/07/25	CD0001	216029		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 004320		100.00
07/07/25	CD0001	216030		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 004321		600.00
07/07/25	CD0001	216031		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 004322		111.95
07/07/25	CD0001	216032		MCCANN, LARITA M.	> PAYMENT OF CLAIM 004323		196.00
07/07/25	CD0001	216033		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004324		62.84
07/07/25	CD0001	216034		MS LAW RESEARCH INSTITUTE	> PAYMENT OF CLAIM 004325		49.00
07/07/25	CD0001	216035		RICOH USA, INC.	> PAYMENT OF CLAIM 004326		61.14
07/07/25	CD0001	216036		SMITH, RALPH JR.	> PAYMENT OF CLAIM 004327		129.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	216037		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 004328		116.79
07/07/25	CD0001	216038		BREWER, PHILLIP	> PAYMENT OF CLAIM 004329		163.10
07/07/25	CD0001	216039		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 004330		1,268.50
07/07/25	CD0001	216040		BENDER, KATRINA	> PAYMENT OF CLAIM 004331		323.60
07/07/25	CD0001	216041		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 004332		32.21
07/07/25	CD0001	216042		DAVIS, AVANGELIA	> PAYMENT OF CLAIM 004333		136.00
07/07/25	CD0001	216043		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004334		114.61
07/07/25	CD0001	216044		HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 004335		44.00
07/07/25	CD0001	216045		MCRAE, DENNIS R.	> PAYMENT OF CLAIM 004336		354.50
07/07/25	CD0001	216046		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004337		12.00
07/07/25	CD0001	216047		ODOM, KATHY	> PAYMENT OF CLAIM 004338		281.60
07/07/25	CD0001	216048		WALLEY, IMOGENE	> PAYMENT OF CLAIM 004339		294.20
07/07/25	CD0001	216049		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004340		412.30
07/07/25	CD0001	216050		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 004341		3,512.06
07/07/25	CD0001	216051		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 004342		232.23
07/07/25	CD0001	216052		BROWN, JACK JR.	> PAYMENT OF CLAIM 004343		75.00
07/07/25	CD0001	216053		BUSINESS PRINTING	> PAYMENT OF CLAIM 004344		765.50
07/07/25	CD0001	216054		CAPITAL ONE	> PAYMENT OF CLAIM 004345		323.69
07/07/25	CD0001	216055		CHAPMAN, CEDRIC	> PAYMENT OF CLAIM 004346		312.00
07/07/25	CD0001	216056		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 004347		569.83
07/07/25	CD0001	216057		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 004348		612.07
07/07/25	CD0001	216058		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 004349		1,054.83
07/07/25	CD0001	216059		CLARA GROCERY	> PAYMENT OF CLAIM 004350		57.38
07/07/25	CD0001	216060		CSPIRE	> PAYMENT OF CLAIM 004351		235.94
07/07/25	CD0001	216061		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 004352		180.00
07/07/25	CD0001	216062		FREEMAN DRUG TESTING, LLC	> PAYMENT OF CLAIM 004353		130.00
07/07/25	CD0001	216063		HOLIFIELD, JASON	> PAYMENT OF CLAIM 004354		315.00
07/07/25	CD0001	216064		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 004355		470.00
07/07/25	CD0001	216065		KELLEY OIL CO.	> PAYMENT OF CLAIM 004356		225.49
07/07/25	CD0001	216066		LAB DISCOUNT DRUGS	> PAYMENT OF CLAIM 004357		60.55
07/07/25	CD0001	216067		LINXUP, LLC	> PAYMENT OF CLAIM 004358		312.00
07/07/25	CD0001	216068		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 004359		128.02
07/07/25	CD0001	216069		MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 004360		675.74
07/07/25	CD0001	216070		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004361		51.89
07/07/25	CD0001	216071		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004362		228.85
07/07/25	CD0001	216072		NEWELL PAPER CO.	> PAYMENT OF CLAIM 004363		354.43
07/07/25	CD0001	216073		O'REILLY	> PAYMENT OF CLAIM 004364		263.21
07/07/25	CD0001	216074		PAUL'S DISCOUNT GLASS & TIRE, INC.	> PAYMENT OF CLAIM 004365		550.00
07/07/25	CD0001	216075		RAMEY'S	> PAYMENT OF CLAIM 004366		966.60
07/07/25	CD0001	216076		RAY ALLEN MANUFACTURING	> PAYMENT OF CLAIM 004367		532.97
07/07/25	CD0001	216077		REYNOLDS SERVICE CENTER, LLC	> PAYMENT OF CLAIM 004368		60.00
07/07/25	CD0001	216078		RMA TOLL PROCESSING	> PAYMENT OF CLAIM 004369		14.00
07/07/25	CD0001	216079		ROCIC	> PAYMENT OF CLAIM 004370		300.00
07/07/25	CD0001	216080		SOUTHERN TIRE MART, LLC	> PAYMENT OF CLAIM 004371		1,261.72
07/07/25	CD0001	216081		T-MOBILE	> PAYMENT OF CLAIM 004372		259.66
07/07/25	CD0001	216082		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004373		49.37
07/07/25	CD0001	216083		TRANSUNION RISK AND ALTERNATIVE DATA	> PAYMENT OF CLAIM 004374		103.00
07/07/25	CD0001	216084		TRUCK & EQUIPMENT SERVICE INC.	> PAYMENT OF CLAIM 004375		65.00
07/07/25	CD0001	216085		UNITED STATES MARSHALS SERVICE/JPATS	> PAYMENT OF CLAIM 004376		4,199.00
07/07/25	CD0001	216086		WAYNE GENERAL HOSPITAL	> PAYMENT OF CLAIM 004377		8,505.00
07/07/25	CD0001	216087		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 004378		467.05

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0001	216088			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004379			2,057.83
07/07/25	CD0001	216089			CORNERSTONE DETENTION PRODUCTS, INC. > PAYMENT OF CLAIM 004380			228.00
07/07/25	CD0001	216090			CSPIRE > PAYMENT OF CLAIM 004381			52.13
07/07/25	CD0001	216091			JONES COUNTY JUVENILE DETENTION CENTER > PAYMENT OF CLAIM 004382			2,000.00
07/07/25	CD0001	216092			THE WAGNER GROUP, LLC > PAYMENT OF CLAIM 004383			2,790.35
07/07/25	CD0001	216093			MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004384			86.00
07/07/25	CD0001	216094			WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004385			8,333.33
07/07/25	CD0001	216095			PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 004386			3,958.34
07/07/25	CD0001	216096			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004387			3,276.25
07/07/25	CD0001	216097			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 004388			158.72
07/07/25	CD0001	216098			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004389			74.61
07/07/25	CD0001	216099			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004390			39.89
07/07/25	CD0001	216100			NEWELL PAPER CO. > PAYMENT OF CLAIM 004391			573.86
07/07/25	CD0001	216101			STERICYLE, INC. > PAYMENT OF CLAIM 004392			211.20
07/07/25	CD0001	216102			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004393			57.52
07/07/25	CD0001	216103			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 004394			16.00
07/07/25	CD0001	216104			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004395			12.00
07/07/25	CD0001	216105			NEWELL PAPER CO. > PAYMENT OF CLAIM 004396			463.11
07/07/25	CD0001	216106			RICOH USA, INC. > PAYMENT OF CLAIM 004397			129.58
07/08/25	RC2425	025953			CASH> REFUND FROM POST OFFICE FOR KEY		2.00	
07/08/25	RC2425	025955			WAYNE COUNTY CHANCERY CLERK> JULY 5, 2025 PAYROLL		5,561.27	
07/08/25	RC2425	025957			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		2,411.46	
07/08/25	RC2425	025958			CITY OF WAYNESBORO> MAY 2025 BILLING		6,071.05	
07/08/25	RC2425	025958			CITY OF WAYNESBORO> MAY 2025 BILLING		11,200.73	
07/08/25	RC2425	025959			WAYNE COUNTY CONSTABLES> JULY 2025		391.30	
07/08/25	RC2425	026013			BOSSIER & ASSOCIATES> NATIONAL OPIATE SETTLEMENT		39,583.40	
07/08/25	RC2425	026045			WAYNE COUNTY CHANCERY CLERK> SIERRA STOKES NOTICES		90.00	
07/08/25	CD0001	216307			VISA > PAYMENT OF CLAIM 004616			159.96
07/08/25	CD0001	216308			VISA > PAYMENT OF CLAIM 004617			380.78
07/08/25	CD0001	216309			VISA > PAYMENT OF CLAIM 004618			1,406.29
07/08/25	CD0001	216310			VISA > PAYMENT OF CLAIM 004619			862.40
07/08/25	CD0001	216311			WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004620			375.00
07/09/25	CD0001	216315			JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 004625			750.00
07/09/25	CD0001	216316			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004626			982.80
07/09/25	CD0001	216317			JERRY W. MOSLEY, SHERIFF > PAYMENT OF CLAIM 004627			262.13
07/10/25	RC2425	025960			WAYNE COUNTY CHANCERY COURT> JULY 2025		358.00	
07/10/25	RC2425	025963			WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		252.00	
07/10/25	RC2425	025963			WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		80.07	
07/10/25	RC2425	025964			WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		40.00	
07/10/25	RC2425	025964			WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		2,834.00	
07/10/25	RC2425	025964			WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		2.43	
07/10/25	RC2425	025964			WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		50.00	
07/10/25	RC2425	025969			PAYMODE> DEPARTMENT OF HUMAN SERVICES		8,823.37	
07/10/25	CD0001	216318			MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004628			10.00
07/10/25	CD0001	216318	A		MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 004628		10.00	
07/14/25	RC2425	025971			PAYMODE> OFFICE OF THE STATE TREASURER		83,624.92	
07/14/25	RC2425	025975			PAYMODE> OFFICE OF THE STATE TREASURER		203.52	
07/14/25	RC2425	025999			PAYMODE> OFFICE OF THE STATE TREASURER		1,780.51	
07/14/25	CD0001	216352			FUELMAN > PAYMENT OF CLAIM 004662			6,212.36
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		1,111.87	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		10,076.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		242.00	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		98.25	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		100.00	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		69.25	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		163.01	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		534.25	
07/15/25	RC2425	025978			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS		3,255.00	
07/15/25	RC2425	025978			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS		5,940.00	
07/15/25	RC2425	025979			WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		16.55	
07/15/25	CD0001	216353			MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004663			16.00
07/15/25	CD0001	216353	A		MS DEPARTMENT OF REVENUE > VOIDING OF CLAIM 004663		16.00	
07/15/25	CD0001	216354			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004664			507.65
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		1,028.17	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		45.00	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		335.00	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		25.00	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		1,456.39	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		5,276.36	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		62.69	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		28,924.63	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2,570.56	
07/17/25	RC2425	025987			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		62.08	
07/17/25	RC2425	025987			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		5.37	
07/17/25	RC2425	025988			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		215.57	
07/17/25	RC2425	025988			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		103.02	
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		103,566.85	
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		3,080.62	
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,860.03	
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		166.34	
07/17/25	RC2425	025992			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		106.60	
07/17/25	RC2425	026028			PAYMODE> SUPREME COURT-MEC APRIL-JUNE 202		310.00	
07/17/25	RC2425	026050			WAYNE COUNTY TAX ASSESSOR> MH CERTIFICATION COUNT		20.00	
07/18/25	CD0001	216358			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004668			164,933.81
07/18/25	CD0001	216368			UNITED HEALTHCARE > PAYMENT OF CLAIM 004684			294.30
07/21/25	RC2425	026000			WAYNE COUNTY CHANCERY CLERK> JULY 20, 2025 PAYROLL		5,470.74	
07/21/25	RC2425	026001			PINE BELT MENTAL HEALTH> JUNE 2025 JANITORIAL SERVICES		357.66	
07/21/25	RC2425	026002			DEPARTMENT OF FINANCE> SHERIFF'S TRAINING		278.02	
07/21/25	RC2425	026048			TREASUREY> TORREY O/T REIMBURSMENT		5,754.00	
07/23/25	CD0001	216370			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004687			375.84
07/24/25	CD0001	216323			RICOH USA, INC. > PAYMENT OF CLAIM 004633			81.13
07/24/25	CD0001	216324			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 004634			451.62
07/24/25	CD0001	216325			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004635			684.77
07/24/25	CD0001	216326			RICOH USA, INC. > PAYMENT OF CLAIM 004636			240.55
07/24/25	CD0001	216327			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004637			7,419.67
07/24/25	CD0001	216328			TYLER TECHNOLOGIES, INC. > PAYMENT OF CLAIM 004638			931.21
07/24/25	CD0001	216329			CHAPMAN, CHARLES R. > PAYMENT OF CLAIM 004639			372.00
07/24/25	CD0001	216330			PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 004640			280.95
07/24/25	CD0001	216331			RICOH USA, INC. > PAYMENT OF CLAIM 004641			4.37
07/24/25	CD0001	216332			SMITH, RALPH JR. > PAYMENT OF CLAIM 004642			518.50
07/24/25	CD0001	216333			LINXUP, LLC > PAYMENT OF CLAIM 004643			312.00
07/24/25	CD0001	216334			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004644			6,857.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/25	CD0001	216335		TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 004645			100.00
07/24/25	CD0001	216336		RICOH USA, INC. > PAYMENT OF CLAIM 004646			126.85
07/24/25	CD0001	216337		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004647			1,285.58
07/24/25	CD0001	216338		C SPIRE > PAYMENT OF CLAIM 004648			440.82
07/24/25	CD0001	216339		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004649			259.89
07/24/25	CD0001	216340		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004650			2,152.54
07/24/25	CD0001	216341		RICOH USA, INC. > PAYMENT OF CLAIM 004651			15.92
07/28/25	RC2425	026029		PAYMODE> YOUTH COURT GRANT-MARCH, APRIL,		1,234.98	
07/28/25	RC2425	026029		PAYMODE> YOUTH COURT GRANT-MARCH, APRIL,		1,234.98	
07/28/25	RC2425	026029		PAYMODE> YOUTH COURT GRANT-MARCH, APRIL,		1,234.98	
07/28/25	CD0001	216376		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 004695			1,500.00
07/29/25	RC2425	026031		PAYMODE> DEPARTMENT OF CORRECTIONS		225.00	
07/29/25	CD0001	216377		CHANCERY CLERK FEE ACCOUNT > PAYMENT OF CLAIM 004696			310.00
07/30/25	RC2425	026030		PAYMODE> DEPARTMENT OF HUMAN SERVICES-JUN		8,259.44	
07/30/25	RC2425	026032		PAYMODE> DEPARTMENT OF REVENUE		693.47	
07/30/25	CD0001	216678		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 004997			53.50
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		4,039.65	
08/01/25	CD0001	216686		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 005005			6,772.50
08/04/25	CD0001	216381		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 004700			300.00
08/04/25	CD0001	216382		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004701			29.08
08/04/25	CD0001	216383		MONTGOMERY, FRED WALTER II > PAYMENT OF CLAIM 004702			1,000.00
08/04/25	CD0001	216384		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004703			39.89
08/04/25	CD0001	216385		RICOH USA, INC. > PAYMENT OF CLAIM 004704			223.78
08/04/25	CD0001	216386		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004705			15.80
08/04/25	CD0001	216387		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 004706			1,335.00
08/04/25	CD0001	216388		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004707			110.52
08/04/25	CD0001	216389		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004708			54.82
08/04/25	CD0001	216390		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004709			71.74
08/04/25	CD0001	216391		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 004710			294.00
08/04/25	CD0001	216392		POSTMASTER > PAYMENT OF CLAIM 004711			500.00
08/04/25	CD0001	216393		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004712			32.28
08/04/25	CD0001	216394		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 004713			221.58
08/04/25	CD0001	216395		RLI SURETY > PAYMENT OF CLAIM 004714			350.00
08/04/25	CD0001	216396		SAFEGUARD BUSINESS SYSTEMS, INC. > PAYMENT OF CLAIM 004715			143.86
08/04/25	CD0001	216397		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004716			168.14
08/04/25	CD0001	216398		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004717			50.84
08/04/25	CD0001	216399		NOVATECH, INC. > PAYMENT OF CLAIM 004718			77.45
08/04/25	CD0001	216400		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 004719			521.76
08/04/25	CD0001	216401		RLI SURETY > PAYMENT OF CLAIM 004720			648.78
08/04/25	CD0001	216402		STERICYLE, INC. > PAYMENT OF CLAIM 004721			109.18
08/04/25	CD0001	216403		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 004722			152.59
08/04/25	CD0001	216404		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004723			2,856.82
08/04/25	CD0001	216405		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 004724			547.89
08/04/25	CD0001	216406		ELEMENT AIR, INC. > PAYMENT OF CLAIM 004725			472.25
08/04/25	CD0001	216407		FILTER SERVICE OF MISSISSIPPI, LLC > PAYMENT OF CLAIM 004726			660.00
08/04/25	CD0001	216408		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004727			15.00
08/04/25	CD0001	216409		INDEPENDENT ELEVATOR INSPECTIONS, LLC > PAYMENT OF CLAIM 004728			215.65
08/04/25	CD0001	216410		INTERFACE SECURITY SYSTEMS, LLC. > PAYMENT OF CLAIM 004729			112.71
08/04/25	CD0001	216411		JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 004730			1,032.00
08/04/25	CD0001	216412		KELLEY OIL CO. > PAYMENT OF CLAIM 004731			406.87
08/04/25	CD0001	216413		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004732			367.47

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08/04/25	CD0001	216414		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 004733		45.72
08/04/25	CD0001	216415		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004734		96.72
08/04/25	CD0001	216416		O'REILLY	> PAYMENT OF CLAIM 004735		698.81
08/04/25	CD0001	216417		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 004736		525.00
08/04/25	CD0001	216418		WAYNESBORO FARM SUPPLY	> PAYMENT OF CLAIM 004737		65.00
08/04/25	CD0001	216419		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 004738		66.17
08/04/25	CD0001	216420		TYLER TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 004739		931.21
08/04/25	CD0001	216421		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 004740		4,723.46
08/04/25	CD0001	216422		ADMINISTRATIVE OFFICE OF COURTS	> PAYMENT OF CLAIM 004741		4,241.85
08/04/25	CD0001	216423		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004742		79.78
08/04/25	CD0001	216424		BATES, CURTIS	> PAYMENT OF CLAIM 004743		1,000.00
08/04/25	CD0001	216425		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004744		28.94
08/04/25	CD0001	216426		TIEBAUER, LAW OFFICES, LLC	> PAYMENT OF CLAIM 004745		825.00
08/04/25	CD0001	216427		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004746		808.02
08/04/25	CD0001	216428		CARR, JEREMY	> PAYMENT OF CLAIM 004747		948.00
08/04/25	CD0001	216429		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 004748		300.00
08/04/25	CD0001	216430		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 004749		600.00
08/04/25	CD0001	216431		PARKER, KAIMAN	> PAYMENT OF CLAIM 004750		300.00
08/04/25	CD0001	216432		BUSINESS PRINTING	> PAYMENT OF CLAIM 004751		30.00
08/04/25	CD0001	216433		BYNUM PRINTING	> PAYMENT OF CLAIM 004752		110.00
08/04/25	CD0001	216434		INTERFACE SECURITY SYSTEMS, LLC.	> PAYMENT OF CLAIM 004753		111.95
08/04/25	CD0001	216435		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004754		51.89
08/04/25	CD0001	216436		RICOH USA, INC.	> PAYMENT OF CLAIM 004755		61.14
08/04/25	CD0001	216437		SMITH, RALPH JR.	> PAYMENT OF CLAIM 004756		129.00
08/04/25	CD0001	216438		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 004757		96.46
08/04/25	CD0001	216439		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004758		259.08
08/04/25	CD0001	216440		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 004759		146.67
08/04/25	CD0001	216441		UNITED HEALTHCARE	> PAYMENT OF CLAIM 004760		196.20
08/04/25	CD0001	216442		BREWER, PHILLIP	> PAYMENT OF CLAIM 004761		199.50
08/04/25	CD0001	216443		KELLY, TAYLOR BLAKE	> PAYMENT OF CLAIM 004762		294.00
08/04/25	CD0001	216444		MSME 3740	> PAYMENT OF CLAIM 004763		2,000.00
08/04/25	CD0001	216445		WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE	> PAYMENT OF CLAIM 004764		197.00
08/04/25	CD0001	216446		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 004765		32.21
08/04/25	CD0001	216446	A	CHICKASAWHAY NATURAL GAS DISTRICT	> VOIDING OF CLAIM 004765	32.21	
08/04/25	CD0001	216447		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004766		72.45
08/04/25	CD0001	216448		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 004767		60.78
08/04/25	CD0001	216449		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004768		39.89
08/04/25	CD0001	216450		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004769		623.29
08/04/25	CD0001	216451		ASSOCIATION PROGRAM ADMINISTRATORS, LLC	> PAYMENT OF CLAIM 004770		1,788.52
08/04/25	CD0001	216452		AT&T	> PAYMENT OF CLAIM 004771		149.80
08/04/25	CD0001	216453		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 004772		35.71
08/04/25	CD0001	216454		BROWN, JACK JR.	> PAYMENT OF CLAIM 004773		1,621.05
08/04/25	CD0001	216455		BUDDY'S FOOD AND FUEL	> PAYMENT OF CLAIM 004774		490.75
08/04/25	CD0001	216456		CAPITAL ONE	> PAYMENT OF CLAIM 004775		52.20
08/04/25	CD0001	216457		CHAPMAN, CEDRIC	> PAYMENT OF CLAIM 004776		216.00
08/04/25	CD0001	216458		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 004777		421.46
08/04/25	CD0001	216459		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 004778		72.00
08/04/25	CD0001	216460		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 004779		799.07
08/04/25	CD0001	216461		CLARA GROCERY	> PAYMENT OF CLAIM 004780		52.81
08/04/25	CD0001	216462		CSPIRE	> PAYMENT OF CLAIM 004781		235.70
08/04/25	CD0001	216463		DPS CRIME LAB/STATE TREASURER FUND	> PAYMENT OF CLAIM 004782		120.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0001	216464			HCTRA-VIOLATIONS > PAYMENT OF CLAIM 004783			17.92
08/04/25	CD0001	216465			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004784			214.00
08/04/25	CD0001	216466			KELLEY OIL CO. > PAYMENT OF CLAIM 004785			203.21
08/04/25	CD0001	216467			MID-SOUTH UNIFORM & SUPPLY, INC. > PAYMENT OF CLAIM 004786			934.42
08/04/25	CD0001	216468			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004787			62.84
08/04/25	CD0001	216469			NEWELL PAPER CO. > PAYMENT OF CLAIM 004788			498.00
08/04/25	CD0001	216470			O'REILLY > PAYMENT OF CLAIM 004789			399.71
08/04/25	CD0001	216471			PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 004790			45.00
08/04/25	CD0001	216472			RAMEY'S > PAYMENT OF CLAIM 004791			37.52
08/04/25	CD0001	216473			REYNOLDS SERVICE CENTER, LLC > PAYMENT OF CLAIM 004792			215.00
08/04/25	CD0001	216474			RMA TOLL PROCESSING > PAYMENT OF CLAIM 004793			16.79
08/04/25	CD0001	216475			SIRCHIE ACQUISITION COMPANY, LLC > PAYMENT OF CLAIM 004794			305.56
08/04/25	CD0001	216476			T-MOBILE > PAYMENT OF CLAIM 004795			259.66
08/04/25	CD0001	216477			WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 004796			8,068.00
08/04/25	CD0001	216478			WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004797			35.85
08/04/25	CD0001	216479			WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004798			75.40
08/04/25	CD0001	216480			BAUCUM, ZEB VANCE IV > PAYMENT OF CLAIM 004799			500.00
08/04/25	CD0001	216481			RICOH USA, INC. > PAYMENT OF CLAIM 004800			141.18
08/04/25	CD0001	216482			TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 004801			50.15
08/04/25	CD0001	216483			MID-SOUTH UNIFORM & SUPPLY, INC. > PAYMENT OF CLAIM 004802			455.67
08/04/25	CD0001	216484			WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004803			8,333.33
08/04/25	CD0001	216485			PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 004804			3,958.34
08/04/25	CD0001	216485	A		PINE BELT MENTAL HEALTHCARE RESOURCES > VOIDING OF CLAIM 004804		3,958.34	
08/04/25	CD0001	216486			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004805			1,284.62
08/04/25	CD0001	216487			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 004806			251.30
08/04/25	CD0001	216488			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004807			35.97
08/04/25	CD0001	216489			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004808			28.94
08/04/25	CD0001	216490			STERICYLE, INC. > PAYMENT OF CLAIM 004809			108.80
08/04/25	CD0001	216491			WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004810			104.00
08/04/25	CD0001	216492			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004811			242.51
08/04/25	CD0001	216493			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 004812			16.00
08/04/25	CD0001	216494			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004813			28.94
08/04/25	CD0001	216495			RICOH USA, INC. > PAYMENT OF CLAIM 004814			129.58
08/05/25	CD0001	216693			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005012			242,446.87
08/05/25	RC2425	026052			WAYNE COUNTY SHERIFFS DEPARTMENT> BONDS AND PROCESS		1,657.96	
08/05/25	RC2425	026055			WAYNE COUNTY BOS> CONSTABLES S/S MATCH		278.46	
08/05/25	CD0001	216703			PIZZA INN > PAYMENT OF CLAIM 005038			169.90
08/05/25	CD0001	216704			VISA > PAYMENT OF CLAIM 005039			144.32
08/05/25	CD0001	216705			VISA > PAYMENT OF CLAIM 005040			220.00
08/05/25	CD0001	216706			VISA > PAYMENT OF CLAIM 005041			10.63
08/05/25	CD0001	216707			VISA > PAYMENT OF CLAIM 005042			727.33
08/05/25	CD0001	216708			VISA > PAYMENT OF CLAIM 005043			330.00
08/06/25	RC2425	026056			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL		5,300.51	
08/06/25	CD0001	216710			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 005045			32.21
08/06/25	CD0001	216711			DUNN, LINDA FAYE > PAYMENT OF CLAIM 005046			150.00
08/06/25	CD0001	216712			HANCOCK, REGINA > PAYMENT OF CLAIM 005047			200.00
08/06/25	CD0001	216713			HARDEE, H.H. > PAYMENT OF CLAIM 005048			100.00
08/06/25	CD0001	216714			HOWARD, WILLIE J. > PAYMENT OF CLAIM 005049			100.00
08/06/25	CD0001	216715			MILLS, BRENDA > PAYMENT OF CLAIM 005050			100.00
08/06/25	CD0001	216716			NOWELL, HAZEL > PAYMENT OF CLAIM 005051			150.00
08/06/25	CD0001	216717			STEVENS, VIVIAN > PAYMENT OF CLAIM 005052			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/25	CD0001	216718		FUELMAN > PAYMENT OF CLAIM 005053			8,316.48
08/07/25	RC2425	026057		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-STOKES CONSTABLE		855.00	
08/07/25	RC2425	026058		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-AINSWORTH-CONSTA		1,035.00	
08/07/25	RC2425	026059		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-AINSWOTH-CONSTAB		45.00	
08/07/25	RC2425	026060		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		6,790.40	
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		244.00	
08/08/25	RC2425	026071		PAYMODE> DEPARTMENT OF CORRECTIONS		3,194.39	
08/11/25	RC2425	026093		PAYMODE> OFFICE OF THE STATE TREASURER		311.77	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		1,691.40	
08/12/25	RC2425	026064		PERS> STEVE AINSWORTH REIMBURSMENT		1,966.77	
08/12/25	RC2425	026065		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS		1,350.32	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		15.00	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		1,055.00	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		2.55	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		85.00	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		45.00	
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		253.00	
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		82.99	
08/12/25	RC2425	026069		CITY OF WAYNESBORO> JUNE 2025 BILLS		4,316.01	
08/12/25	RC2425	026069		CITY OF WAYNESBORO> JUNE 2025 BILLS		9,705.00	
08/12/25	CD0001	216751		MEDICARE PREMIUM COLLECTION CENTER > PAYMENT OF CLAIM 005088			555.00
08/12/25	CD0001	216752		CIRCUIT CLERK JUROR FUND ACCOUNT > PAYMENT OF CLAIM 005089			3,756.58
08/12/25	CD0001	216753		LAFFITTE, LINDA > PAYMENT OF CLAIM 005090			200.00
08/12/25	CD0001	216754		MILLS, BRENDA > PAYMENT OF CLAIM 005091			200.00
08/14/25	RC2425	026098		PAYMODE> OFFICE OF THE STATE TREASURER		81,041.39	
08/14/25	CD0001	216721		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005058			675.89
08/14/25	CD0001	216722		RLI SURETY > PAYMENT OF CLAIM 005059			175.00
08/14/25	CD0001	216723		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005060			9,249.67
08/14/25	CD0001	216724		PYE BARKER FIRE & SAFETY, LLC > PAYMENT OF CLAIM 005061			5,978.00
08/14/25	CD0001	216725		TRAVELERS INS. > PAYMENT OF CLAIM 005062			4,785.50
08/14/25	CD0001	216726		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 005063			9,337.04
08/14/25	CD0001	216727		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 005064			4,329.85
08/14/25	CD0001	216728		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005065			44.00
08/14/25	CD0001	216729		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005066			82.85
08/14/25	CD0001	216730		AT&T > PAYMENT OF CLAIM 005067			224.55
08/14/25	CD0001	216731		LINXUP, LLC > PAYMENT OF CLAIM 005068			312.00
08/14/25	CD0001	216732		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005069			7,101.81
08/14/25	CD0001	216733		TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 005070			103.00
08/14/25	CD0001	216734		CSPIRE > PAYMENT OF CLAIM 005071			52.03
08/14/25	CD0001	216735		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005072			1,616.29
08/14/25	CD0001	216736		C SPIRE > PAYMENT OF CLAIM 005073			440.82
08/14/25	CD0001	216737		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005074			322.40
08/14/25	CD0001	216738		MISSISSIPPI STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 005075			3,229.31
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		1,615.31	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		9,282.88	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		323.50	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		94.58	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		100.00	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		319.50	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		25.25	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		783.73	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		1,192.20	
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS		2,410.00	
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS		3,645.00	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		769.10	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		27.11	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		48.00	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		340.00	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		17.00	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		1,411.14	
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		4,987.46	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		70,380.36	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		7,438.12	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		2,776.62	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		288.94	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		1,004.94	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		308.77	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		85,148.38	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		2,619.74	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		3,636.41	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		359.07	
08/18/25	RC2425	026087		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 COUNTY PRIVILEGE		316.48	
08/20/25	CD0001	216758		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005095			162,506.70
08/20/25	RC2425	026104		WAYNE COUNTY CHANCERY CLERK> JUNE 20, 2025 PAYROLL		5,748.88	
08/20/25	RC2425	026105		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP		2.88	
08/21/25	RC2425	026316		FSB> SERIES 2025 SHORTFALL		438,000.00	
08/21/25	RC2425	250154		AMAZON> REIMBURSEMENT		477.56	
08/21/25	RC2425	250154		AMAZON> REIMBURSEMENT		330.00	
08/21/25	CD0001	216768		AINSWORTH, STEPHEN G > PAYMENT OF CLAIM 005112			1,966.77
08/26/25	RC2425	026112		PINE BELT MENTAL HEALTHCARE> JULY 2025		373.30	
08/27/25	RC2425	026097		PAYMODE> DEPARTMENT OF CORRECTIONS		300.00	
08/27/25	RC2425	026119		APA, LLC> SURCHARGE		1,406.50	
08/28/25	RC2425	026165		PAYMODE> REIMBURSMENT-HOUSING PRISONERS		1,569.39	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		4,323.73	
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION		2,211.00	
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION		4,975.00	
08/30/25	RC2425	026417		PAYMODE> CORRECTION OF DISBURSEMENT			30,000.00
08/31/25	RC2425	026334		PAYMODE> REIMB PRISON HOUSING CORRECTION			1,569.39
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS			2,211.00
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS			4,975.00
09/02/25	RC2425	026321		PAYMODE> JULY INMATE HOUSING FEE		1,569.39	
09/02/25	CD0001	216777		ALLIANCE RENEWABLE TECHNOLOGIES, INC. > PAYMENT OF CLAIM 005121			300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	216778		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 005122		164.13
09/02/25	CD0001	216779		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 005123		109.47
09/02/25	CD0001	216780		MONTGOMERY, FRED WALTER II	> PAYMENT OF CLAIM 005124		1,000.00
09/02/25	CD0001	216781		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005125		33.90
09/02/25	CD0001	216782		RICOH USA, INC.	> PAYMENT OF CLAIM 005126		471.36
09/02/25	CD0001	216783		ALLIANCE RENEWABLE TECHNOLOGIES, INC.	> PAYMENT OF CLAIM 005127		1,335.00
09/02/25	CD0001	216784		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005128		54.80
09/02/25	CD0001	216785		OFFICE OF THE STATE AUDITOR	> PAYMENT OF CLAIM 005129		738.59
09/02/25	CD0001	216786		POSTMASTER	> PAYMENT OF CLAIM 005130		500.00
09/02/25	CD0001	216787		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 005131		15.80
09/02/25	CD0001	216788		RICOH USA, INC.	> PAYMENT OF CLAIM 005132		267.13
09/02/25	CD0001	216789		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 005133		123.69
09/02/25	CD0001	216790		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005134		44.85
09/02/25	CD0001	216791		NOVATECH, INC.	> PAYMENT OF CLAIM 005135		107.41
09/02/25	CD0001	216792		BUTLER SNOW, LLP	> PAYMENT OF CLAIM 005136		2,295.00
09/02/25	CD0001	216793		CHANCELLOR INC.	> PAYMENT OF CLAIM 005137		261.03
09/02/25	CD0001	216794		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 005138		128.14
09/02/25	CD0001	216795		CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 005139		2,766.16
09/02/25	CD0001	216796		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 005140		505.26
09/02/25	CD0001	216797		FILTER SERVICE OF MISSISSIPPI, LLC	> PAYMENT OF CLAIM 005141		320.00
09/02/25	CD0001	216798		HENRY'S HEAT & AIR INC.	> PAYMENT OF CLAIM 005142		1,684.00
09/02/25	CD0001	216799		INTERNATIONAL FIRE & SAFETY	> PAYMENT OF CLAIM 005143		1,172.00
09/02/25	CD0001	216800		JOHN'S HEATING & AIR, LLC	> PAYMENT OF CLAIM 005144		730.00
09/02/25	CD0001	216801		KELLEY OIL CO.	> PAYMENT OF CLAIM 005145		663.54
09/02/25	CD0001	216802		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 005146		595.28
09/02/25	CD0001	216803		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 005147		390.35
09/02/25	CD0001	216804		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005148		100.65
09/02/25	CD0001	216805		NAPA AUTO PARTS	> PAYMENT OF CLAIM 005149		88.93
09/02/25	CD0001	216806		O'REILLY	> PAYMENT OF CLAIM 005150		5.60
09/02/25	CD0001	216807		RILEY PEST CONTROL, INC.	> PAYMENT OF CLAIM 005151		525.00
09/02/25	CD0001	216808		SAM'S CLUB DIRECT	> PAYMENT OF CLAIM 005152		1,751.43
09/02/25	CD0001	216809		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 005153		18.24
09/02/25	CD0001	216810		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 005154		61.61
09/02/25	CD0001	216811		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 005155		962.47
09/02/25	CD0001	216812		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005156		67.80
09/02/25	CD0001	216813		PATRICK, RUTH ANN	> PAYMENT OF CLAIM 005157		924.00
09/02/25	CD0001	216814		WILSON, REBECCA	> PAYMENT OF CLAIM 005158		420.00
09/02/25	CD0001	216815		BATES, CURTIS	> PAYMENT OF CLAIM 005159		1,000.00
09/02/25	CD0001	216816		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005160		12.00
09/02/25	CD0001	216817		CARR, JEREMY	> PAYMENT OF CLAIM 005161		632.00
09/02/25	CD0001	216818		HIRSHFIELD, W DR.	> PAYMENT OF CLAIM 005162		400.00
09/02/25	CD0001	216819		LEGGETT LAW OFFICE, PLLC	> PAYMENT OF CLAIM 005163		600.00
09/02/25	CD0001	216820		PAGE, JAIMEE PMHNP-BC	> PAYMENT OF CLAIM 005164		300.00
09/02/25	CD0001	216821		PARKER, KAIMAN	> PAYMENT OF CLAIM 005165		100.00
09/02/25	CD0001	216822		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 005166		257.32
09/02/25	CD0001	216823		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 005167		45.90
09/02/25	CD0001	216824		MS JUSTICE COURT CLERK'S ASSOC.	> PAYMENT OF CLAIM 005168		450.00
09/02/25	CD0001	216825		RICOH USA, INC.	> PAYMENT OF CLAIM 005169		66.31
09/02/25	CD0001	216826		SMITH, RALPH JR.	> PAYMENT OF CLAIM 005170		129.00
09/02/25	CD0001	216827		SOUTHERN FINANCIAL SYSTEMS	> PAYMENT OF CLAIM 005171		11.97
09/02/25	CD0001	216828		TOSHIBA FINANCIAL SERVICES	> PAYMENT OF CLAIM 005172		146.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0001	216829		UNITED HEALTHCARE > PAYMENT OF CLAIM 005173			196.20
09/02/25	CD0001	216830		BREWER, PHILLIP > PAYMENT OF CLAIM 005174			244.30
09/02/25	CD0001	216831		KELLY, TAYLOR BLAKE > PAYMENT OF CLAIM 005175			255.50
09/02/25	CD0001	216832		MAGNOLIA MORTUARY TRANSPORT, LLC > PAYMENT OF CLAIM 005176			2,477.70
09/02/25	CD0001	216833		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005177			60.82
09/02/25	CD0001	216834		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 005178			64.42
09/02/25	CD0001	216835		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005179			95.88
09/02/25	CD0001	216836		ELECTION SYSTEMS & SOFTWARE, LLC > PAYMENT OF CLAIM 005180			11,794.49
09/02/25	CD0001	216837		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005181			22.95
09/02/25	CD0001	216838		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005182			280.85
09/02/25	CD0001	216839		BUDDY'S FOOD AND FUEL > PAYMENT OF CLAIM 005183			227.63
09/02/25	CD0001	216840		CAPITAL ONE > PAYMENT OF CLAIM 005184			99.60
09/02/25	CD0001	216841		CHAPMAN, CEDRIC > PAYMENT OF CLAIM 005185			192.00
09/02/25	CD0001	216842		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 005186			391.58
09/02/25	CD0001	216843		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 005187			59.57
09/02/25	CD0001	216844		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 005188			1,015.94
09/02/25	CD0001	216845		CSPIRE > PAYMENT OF CLAIM 005189			235.70
09/02/25	CD0001	216846		DPS CRIME LAB/STATE TREASURER FUND > PAYMENT OF CLAIM 005190			60.00
09/02/25	CD0001	216847		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005191			267.00
09/02/25	CD0001	216848		KELLEY OIL CO. > PAYMENT OF CLAIM 005192			229.29
09/02/25	CD0001	216849		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005193			24.00
09/02/25	CD0001	216850		O'REILLY > PAYMENT OF CLAIM 005194			1,083.58
09/02/25	CD0001	216851		RAMEY'S > PAYMENT OF CLAIM 005195			17.55
09/02/25	CD0001	216852		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005196			146.67
09/02/25	CD0001	216853		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 005197			8,192.00
09/02/25	CD0001	216854		WAYNE TIRE SHOP > PAYMENT OF CLAIM 005198			20.00
09/02/25	CD0001	216855		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 005199			67.37
09/02/25	CD0001	216856		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 005200			389.98
09/02/25	CD0001	216857		RICOH USA, INC. > PAYMENT OF CLAIM 005201			141.18
09/02/25	CD0001	216858		TOSHIBA FINANCIAL SERVICES > PAYMENT OF CLAIM 005202			50.15
09/02/25	CD0001	216859		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 005203			108.00
09/02/25	CD0001	216860		WAYNE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005204			8,333.33
09/02/25	CD0001	216861		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 005205			3,958.26
09/02/25	CD0001	216862		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 005206			1,278.80
09/02/25	CD0001	216863		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 005207			153.85
09/02/25	CD0001	216864		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005208			22.95
09/02/25	CD0001	216865		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 005209			187.92
09/02/25	CD0001	216866		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 005210			198.08
09/02/25	CD0001	216867		STERICYLE, INC. > PAYMENT OF CLAIM 005211			83.20
09/02/25	CD0001	216868		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 005212			16.00
09/02/25	CD0001	216869		MACAA > PAYMENT OF CLAIM 005213			100.00
09/02/25	CD0001	216870		MAE4-H > PAYMENT OF CLAIM 005214			50.00
09/02/25	CD0001	216871		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005215			22.95
09/02/25	CD0001	216872		RICOH USA, INC. > PAYMENT OF CLAIM 005216			151.76
09/02/25	CD0001	216873		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> PAYMENT OF CLAIM 005217			7,364.22
09/02/25	CD0001	217049		RICOH USA, INC. > PAYMENT OF CLAIM 005393			151.96
09/02/25	CD0001	217053		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005397			127,476.84
09/03/25	RC2425	026099		PAYMODE> DEPARTMENT OF HUMAN SERVICES		10,402.48	
09/03/25	CD0001	217058		ECAM > PAYMENT OF CLAIM 005402			4,000.00
09/04/25	RC2425	026101		PAYMODE> DEPARTMENT OF REVENUE		116,475.00	
09/05/25	CD0001	217059		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005403			224,726.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	RC2425	026219		CITY OF WAYNESBORO> YOUTH DETENTION EXPENSE		6,301.31	
09/05/25	RC2425	026220		CITY OF WAYNESBORO> JAILING EXPENSE		13,251.98	
09/05/25	RC2425	026285		CHANCERY> LAND REDEMPTION		12,354.00	
09/08/25	RC2425	026229		CHANCERY> PAYROLL		5,717.73	
09/08/25	RC2425	026230		CONSTABLE> FEE		542.77	
09/08/25	CD0001	217071		UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 005432			708.01
09/09/25	RC2425	026328		PAYMODE BOS> TRUCK & BUS		272.04	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		1,578.85	
09/09/25	CD0001	217115		FUELMAN > PAYMENT OF CLAIM 005478			7,983.66
09/09/25	CD0001	217116		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005479			14.75
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		110.00	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		3,522.75	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		2.68	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		420.00	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		25.00	
09/11/25	CD0001	217072		RICOH USA, INC. > PAYMENT OF CLAIM 005435			114.47
09/11/25	CD0001	217073		PITNEY BOWES GLOBAL FINANCIAL SER. LLC > PAYMENT OF CLAIM 005436			221.58
09/11/25	CD0001	217074		RICOH USA, INC. > PAYMENT OF CLAIM 005437			261.81
09/11/25	CD0001	217075		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005438			200.00
09/11/25	CD0001	217076		STERICYLE, INC. > PAYMENT OF CLAIM 005439			110.87
09/11/25	CD0001	217077		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 005440			194.95
09/11/25	CD0001	217078		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005441			8,207.39
09/11/25	CD0001	217079		TRAVELERS INS. > PAYMENT OF CLAIM 005442			1,837.00
09/11/25	CD0001	217080		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 005443			6,649.28
09/11/25	CD0001	217081		ADMINISTRATIVE OFFICE OF COURTS > PAYMENT OF CLAIM 005444			7,206.56
09/11/25	CD0001	217082		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005445			44.02
09/11/25	CD0001	217083		INTERFACE SECURITY SYSTEMS, LLC. > PAYMENT OF CLAIM 005446			111.95
09/11/25	CD0001	217084		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005447			44.00
09/11/25	CD0001	217085		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005448			84.55
09/11/25	CD0001	217086		BROWN, JACK JR. > PAYMENT OF CLAIM 005449			240.00
09/11/25	CD0001	217087		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005450			7,140.24
09/11/25	CD0001	217088		T-MOBILE > PAYMENT OF CLAIM 005451			248.85
09/11/25	CD0001	217089		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005452			57.83
09/11/25	CD0001	217090		TRANSUNION RISK AND ALTERNATIVE DATA > PAYMENT OF CLAIM 005453			103.00
09/11/25	CD0001	217091		CSPIRE > PAYMENT OF CLAIM 005454			52.03
09/11/25	CD0001	217092		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005455			1,705.22
09/11/25	CD0001	217093		C SPIRE > PAYMENT OF CLAIM 005456			440.82
09/11/25	CD0001	217094		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005457			371.12
09/11/25	CD0001	217095		RICOH USA, INC. > PAYMENT OF CLAIM 005458			123.31
09/12/25	CD0001	217117		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 005480			3,381.79
09/12/25	CD0001	217122		VISA > PAYMENT OF CLAIM 005485			44.99
09/12/25	CD0001	217123		VISA > PAYMENT OF CLAIM 005486			121.00
09/12/25	CD0001	217124		VISA > PAYMENT OF CLAIM 005487			89.98
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		83.43	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		66.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		220.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		44.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		13.00	
09/15/25	RC2425	026215		WAYNE CO CHANCERY CLERK> LAND REDEMPTION		48.54	
09/15/25	RC2425	026297		WAYNE CO JUSTICE COURT> AUGUST FILINGS			849.75
09/15/25	RC2425	026298		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		100.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		9,938.68	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		1,065.98	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		336.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		225.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		302.61	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		246.25	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		1,111.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		119.23	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		849.75	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		10.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		250.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		100.00	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		248.00	
09/16/25	RC2425	026202		CIRCUIT CLERK> BANK INTEREST		83.43	
09/16/25	RC2425	026203		CIRCUIT CLERK> JURY TAX		66.00	
09/16/25	RC2425	026204		CIRCUIT CLERK> COURT REPORTERS FEE		220.00	
09/16/25	RC2425	026209		CIRCUIT CLERK> COURT ADMIN FEE		44.00	
09/16/25	RC2425	026211		CIRCUIT CLERK> STATISTICAL RECORDS		13.00	
09/16/25	RC2425	026344		CIRCUIT CLERK> CORRECT REC 026202 DUPLICATE			83.43
09/16/25	RC2425	026345		CIRCUIT CLERK> CIRCUIT CLERK FEES			66.00
09/16/25	RC2425	026346		CIRCUIT CLERK> CIRCUIT CLERK FEES			220.00
09/16/25	RC2425	026351		CIRCUIT CLERK> COURT ADMIN FEE CORRECTION			44.00
09/16/25	RC2425	026353		CIRCUIT CLERK> STATISTICAL RECORDS CORRECTION			13.00
09/17/25	RC2425	026213		WAYNE CO SHERIFF DEPARTMENT> SHERIFF FEES		1,483.17	
09/17/25	RC2425	026214		REVETTE SCRAP METAL> SALE OF SCRAP METAL		30.00	
09/17/25	RC2425	026221		WAYNE CO CHANCERY CLERK> MINERAL STAMPS		8.08	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		182,040.93	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		610.26	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		72.94	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		24.59	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		918.49	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		38.30	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		3,828.00	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		275.00	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		14.00	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		1,779.99	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		625.00	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		4,166.06	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		166.18	
09/17/25	RC2425	026277		PAYMODE> DHS		1,718.00	
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY		23,042.99	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		522.70	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		78,082.52	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		3,113.80	
09/19/25	CD0001	217125		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005489			174,805.72
09/19/25	RC2425	026175		WAYNE CO CHANCERY CLERK> GEARY JACKSON EMPLOYEES		5,470.74	
09/19/25	RC2425	026177		PINE BELT MENTAL HEALTHCARE RESOURCES> PINE BELT REIMBURSEMENT		390.33	
09/26/25	RC2425	026163		PAYMODE> REIMBURSEMENT HOUSING PRISONER		778.97	
09/30/25	RC2425	026227		WAYNE CO CHANCERY CLERK> LAND REDEMPTION-MISC CONTRACT		3,105.00	
09/30/25	RC2425	026227		WAYNE CO CHANCERY CLERK> LAND REDEMPTION-MISC CONTRACT		2,385.00	
09/30/25	RC2425	026228		FSB> INTEREST		19,591.51	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/30/25	RC2425	026236		PETTY CASH> END OF YEAR		19.80	
09/30/25	RC2425	026395		REAL PROPERTY> REVERSE			23,042.99
09/30/25	RC2425	026396		JUSTICE COURT> MONTHLY FILINGS			1,838.78
09/30/25	CD0001	217145		REVETTE, KATHRYN > PAYMENT OF CLAIM 005516			4,521.51
09/30/25	CD0001	217146		CHANCERY CLERK COURT CLEARING ACCOUNT > PAYMENT OF CLAIM 005517			1,718.00
				BALANCE >>>	158,819.30	7,983,131.66	7,905,622.20
001	000	015		PETTY CASH		480.09	
10/01/24	AP8377	100124	1211994	JERRY W. MOSLEY, SHERIFF> PETTY CASH-BEGINNING OF FY 24-25		300.00	
				BALANCE >>>	780.09	300.00	0.00
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
06/19/25	SJ2425	SJ007		INCORRECT CARES ACT COVID-19 RECEIPT>		355,241.75	
				OTHER CASH POSTING COVID-			
				TO CORRECT CARES ACT COVID-19 RECEIPT POSTING TO CORRECT OTHER			
				CASH POSTINGS			
				BALANCE >>>	0.00	355,241.75	0.00
				TOTAL ASSETS BALANCE >>>	138,154.87		
001	000	135		DEPT PS WIRLESS COMM (MHP)			
09/15/25	RC2425	026297		WAYNE CO JUSTICE COURT> AUGUST FILINGS		849.75	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			849.75
				BALANCE >>>	0.00	849.75	849.75
001	000	136		COMP ELEC CRT SYS (CEC)			720.00
				BALANCE >>>	720.00CR	0.00	0.00
001	000	146		EXPUNGEMENT ASSESSMENT EXP			35,631.31
10/10/24	RC2425	025003		WAYNE COUNTY JUSTICE COURT> CORRECTION TO CORRECT ACCT			449.75
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			100.25
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			300.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			250.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			100.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			100.00
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			150.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			613.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			186.50
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			100.00
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			100.00
09/15/25	RC2425	026298		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			100.00
				BALANCE >>>	38,181.31CR	0.00	2,550.00
001	000	148		INTERLOCK DEVICE			6,570.00
				BALANCE >>>	6,570.00CR	0.00	0.00
				TOTAL LIABILITIES	BALANCE >>> 45,471.31CR		
001	000	190		FUND BALANCE UNRESERVED		337,817.65	
06/19/25	SJ2425	SJ007		INCORRECT CARES ACT COVID-19 RECEIPT> OTHER CASH POSTING COVID- TO CORRECT CARES ACT COVID-19 RECEIPT POSTING TO CORRECT OTHER CASH POSTINGS			355,241.75
				BALANCE >>>	17,424.10CR	0.00	355,241.75
				TOTAL EQUITY	BALANCE >>> 17,424.10CR		
001	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			3,594.58
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			181,159.06
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			676,391.01
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			1,274,756.91
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			327,600.00
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			95,044.27
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			3,901.59
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		95,044.27	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		3,901.59	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			95,044.27
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			3,901.59
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			12,925.49
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			40,171.21
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			34,757.98
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			28,924.63
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			70,380.36
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			182,040.93
				BALANCE >>>	2,931,648.02CR	98,945.86	3,030,593.88
001	000	201		MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			77,088.67
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			79,821.83
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			66,465.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			88,554.21
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			89,168.01
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			88,301.13
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			97,664.43
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		97,664.43	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			97,664.43
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			96,271.23
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			99,685.80
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			103,566.85
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			85,148.38
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			78,082.52
					BALANCE >>> 1,049,819.03CR	97,664.43	1,147,483.46

001	000	202		MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			939.00
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			418.97
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			419.59
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			4,745.21
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			61,713.66
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			13,524.22
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			5,066.07
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,066.07	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,066.07
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,041.61
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			1,613.80
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,860.03
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			3,636.41
					BALANCE >>> 96,978.57CR	5,066.07	102,044.64

001	000	203		PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			492.87
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			626.13
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			89.01
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			660.78
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			864.17
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			891.45
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			141.04
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		141.04	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			141.04
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			555.30
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			641.35
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			304.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			62.08
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			215.57
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			2,776.62
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			1,004.94
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			610.26
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			72.94
				BALANCE >>>	10,008.97CR	141.04	10,150.01
001 000 204				LAND REDEMPTION			
10/21/24	RC2425	025017		WAYNE COUNTY LAND REDEMPTION> OCTOBER 2024			10,107.78
11/26/24	RC2425	025120		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			4,680.59
12/04/24	RC2425	025143		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			772.61
01/09/25	RC2425	025269		WAYNE COUNNTY CHANCERY CLERK> LAND REDEMPTION			3,422.71
02/06/25	RC2425	025366		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			2,858.18
03/11/25	RC2425	025472		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			3,575.78
04/04/25	RC2425	025567		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			4,761.01
05/07/25	RC2425	025682		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			1,133.14
06/05/25	RC2425	025858		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			2,802.71
07/08/25	RC2425	025957		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			2,411.46
08/07/25	RC2425	026060		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			6,790.40
09/05/25	RC2425	026285		CHANCERY> LAND REDEMPTION			12,354.00
09/15/25	RC2425	026215		WAYNE CO CHANCERY CLERK> LAND REDEMPTION			48.54
				BALANCE >>>	55,718.91CR	0.00	55,718.91
001 000 205				PENALTIES/INTEREST DELIQ TAXES			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			505.42
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			532.29
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			1,724.20
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			186.21
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			231.94
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			2,770.20
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			80.86
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			1,980.52
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			43.87
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			25.66
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			470.41
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			2,452.33
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			122.96
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			689.54
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,750.66
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			296.79
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			2,282.09
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			224.24
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,503.71
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			532.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			3,342.97
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			33.35
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,067.37
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			326.25
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			131.59
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,342.97	
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		33.35	
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,067.37	
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		326.25	
04/15/25	RC2425	025772		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		131.59	
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,342.97
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			33.35
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,067.37
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			326.25
04/17/25	RC2425	025781		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			131.59
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			683.58
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			268.49
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,237.00
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			287.51
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,138.13
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,478.27
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			44.52
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			161.18
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			111.51
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			2,607.51
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2,570.56
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			5.37
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			103.02
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			3,080.62
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			166.34
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			7,438.12
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			288.94
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			308.77
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			2,619.74
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			359.07
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			24.59
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY			23,042.99
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			522.70
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			3,113.80
09/30/25	RC2425	026395		REAL PROPERTY> REVERSE		23,042.99	
				BALANCE >>>	60,927.57CR	29,944.52	90,872.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 206				MINERAL LEASE			
10/15/24	RC2425	024993		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			3.99
11/18/24	RC2425	025099		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			17.10
12/17/24	RC2425	025174		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			55.29
01/23/25	RC2425	025330		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			13.83
02/26/25	RC2425	025447		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			140.09
03/18/25	RC2425	025493		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			16.15
04/15/25	RC2425	025622		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			43.99
04/15/25	RC2425	025755		WAYNE COUNTY CHANCERY CLERK> CORRECT DEPOSIT DATE		43.99	
04/17/25	RC2425	025762		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			43.99
05/20/25	RC2425	025803		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			19.86
06/16/25	RC2425	025878		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			1.90
08/20/25	RC2425	026105		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			2.88
09/17/25	RC2425	026221		WAYNE CO CHANCERY CLERK> MINERAL STAMPS			8.08
				BALANCE >>>	323.16CR	43.99	367.15
001 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			122,632.33
				BALANCE >>>	122,632.33CR	0.00	122,632.33
001 000 208				AIRCRAFT & MISC (TAX COLLECTOR			
01/23/25	RC2425	025298		WAYNE COUNTY TAX COLLECTOR> AIRCRAFT			50.00
03/18/25	RC2425	025598		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> AIRCRAFT			12.00
03/18/25	RC2425	025610		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> SURCHARGE			.50
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			12.50
				BALANCE >>>	75.00CR	0.00	75.00
001 000 211				LOCAL LICENSE TAX			
10/15/24	RC2425	025068		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			254.05
11/14/24	RC2425	025083		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			170.20
12/17/24	RC2425	025183		WAYNE COUNTY TAX COLLECTOR> COUNTY PRIVILEGE			144.20
01/23/25	RC2425	025292		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			82.40
02/14/25	RC2425	025470		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> FEBRUARY 2025			153.60
03/18/25	RC2425	025498		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COUNTY PRIVILEGE			491.76
04/17/25	RC2425	025828		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			210.70
05/20/25	RC2425	025829		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COLLECTIONS			274.10
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			253.60
07/17/25	RC2425	025992		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			106.60
08/18/25	RC2425	026087		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 COUNTY PRIVILEGE			316.48
				BALANCE >>>	2,457.69CR	0.00	2,457.69
001 000 212				CHANC ERY CLERK FEES			
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			264.00
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			258.00
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			258.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		258.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			48.00
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			180.00
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			180.00
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			610.00
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			138.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			238.00
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		238.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			238.00
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			238.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		238.00	
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			254.00
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			208.00
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			358.00
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			244.00
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			248.00
				BALANCE >>>	3,228.00CR	734.00	3,962.00
001	000	213		CIRCUIT CLERK FEES			
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			162.00
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			45.00
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			365.00
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			15.00
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			46.00
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			65.00
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		65.00	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			65.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			292.00
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			172.00
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			30.00
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			172.00
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			25.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			456.00
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		456.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			42.00
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			456.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		42.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			42.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			301.00
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			85.00
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			15.00
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			266.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			252.00
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			40.00
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			15.00
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			253.00
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			110.00
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			66.00
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			220.00
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			44.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			13.00
09/16/25	RC2425	026203		CIRCUIT CLERK> JURY TAX			66.00
09/16/25	RC2425	026204		CIRCUIT CLERK> COURT REPORTERS FEE			220.00
09/16/25	RC2425	026209		CIRCUIT CLERK> COURT ADMIN FEE			44.00
09/16/25	RC2425	026211		CIRCUIT CLERK> STATISTICAL RECORDS			13.00
09/16/25	RC2425	026345		CIRCUIT CLERK> CIRCUIT CLERK FEES		66.00	
09/16/25	RC2425	026346		CIRCUIT CLERK> CIRCUIT CLERK FEES		220.00	
09/16/25	RC2425	026351		CIRCUIT CLERK> COURT ADMIN FEE CORRECTION		44.00	
09/16/25	RC2425	026353		CIRCUIT CLERK> STATISTICAL RECORDS CORRECTION		13.00	
				BALANCE >>>	3,567.00CR	906.00	4,473.00
001 000 214				TAX COLLECTOR COMM FEES			
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			550.26
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			838.00
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			3,229.07
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			733.07
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			868.50
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			4,068.08
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			422.79
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			45.04
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			3,666.28
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			745.63
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			24.12
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			3,780.02
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			776.57
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			33.73
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			4,451.03
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			794.91
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			4.50
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			6.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			3,991.88
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			1,090.95
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			20.32
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			8.00
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			5,236.28
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	1,090.95		
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	20.32		
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	8.00		
04/15/25	RC2425	025774		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	5,236.28		
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,090.95
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			20.32
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			8.00
04/17/25	RC2425	025783		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,236.28
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,245.16
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			36.81
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			9.00
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,020.55
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			993.15
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			4,899.74
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			1,028.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			5,276.36
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			62.69
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			769.10
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			27.11
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			4,987.46
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			918.49
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			38.30
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			625.00
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			4,166.06
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			166.18
				BALANCE >>>	66,654.36CR	6,355.55	73,009.91
001	000	215		SHERIFF FEES			
10/10/24	RC2425	024979		WAYNE COUNTY SHERIFFS OFFICE> BONDS AND PROCESS			1,133.34
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			105.00
11/07/24	RC2425	025048		WAYNE COUNTY SHERIFFS OFFICE> BONDS AND PROCESS			1,438.30
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			50.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			140.00
12/17/24	RC2425	025173		WAYNE COUNTY SHERIFFS DEPARTMENT> BONDS AND PROCESS			936.95
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			277.00
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			102.19
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			199.00
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		199.00	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			199.00
01/23/25	RC2425	025289		WAYNE COUNTY SHERIFF DEPARTMENT> DECEMBER 2024			1,688.57
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			175.00
02/14/25	RC2425	025393		WAYNE COUNTY SHERIFFS DEPARTMENT> BONDS AND PROCESS			843.65
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			79.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			339.50
03/11/25	RC2425	025474		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS			1,146.85
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			54.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			159.25
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			100.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		100.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			100.00
04/14/25	RC2425	025586		WAYNE COUNTY SHEIRFF DEPARTMENT> BONDS AND PROCESS			1,175.09
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			220.50
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			97.75
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			177.00
05/23/25	RC2425	025832		WAYNE COUNTY SHERIFF DEPT> BONDS AND PROCESS			1,629.97
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			95.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			173.50
06/20/25	RC2425	025915		WAYNE COUNTY SHERIFFS OFFICE> BONDS AND PROCESS MAY 2025			669.00
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			50.00
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			69.25
08/05/25	RC2425	026052		WAYNE COUNTY SHERIFFS DEPARTMENT> BONDS AND PROCESS			1,657.96
08/12/25	RC2425	026065		WAYNE COUNTY SHERIFF DEPARTMENT> BONDS AND PROCESS			1,350.32
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			85.00
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			319.50
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			420.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			225.00
09/17/25	RC2425	026213		WAYNE CO SHERIFF DEPARTMENT> SHERIFF FEES			1,483.17
				BALANCE >>>	18,865.61CR	299.00	19,164.61
001 000 216				JUSTICE COURT CLERK FEES			
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,775.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,268.00
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			42.95
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS			1,635.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			1,201.50
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			11.29
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			966.31
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			1,695.00
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT			1,895.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			1,059.44
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			3,105.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			2,287.37
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			1,940.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			2,422.63
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,806.50
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			2,185.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			1,848.50
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS			1,875.00
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			50.54
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS			1,855.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			1,143.13
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			1,111.87
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS			3,255.00
07/15/25	RC2425	025979		WAYNE COUNTY CHANCERY CLERK> MINERAL STAMP			16.55
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			1,615.31
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS			2,410.00
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION			2,211.00
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS		2,211.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			1,065.98
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			250.00
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			100.00
				BALANCE >>>	41,892.87CR	2,211.00	44,103.87
001 000 217				PRINTER/PUBLICATION FEES			
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			177.00
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			57.00
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			277.00
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			45.00
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			117.00
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			117.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			117.00
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			120.00
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		120.00	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			120.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			60.00
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			47.00
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			45.00
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			48.00
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			3,828.00
				BALANCE >>>	5,055.00CR	120.00	5,175.00
001 000 218				MAILING FEES			
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			300.00
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			280.00
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			175.00
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			230.00
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			215.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			250.00
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			350.00
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		350.00	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			350.00
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			345.00
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			315.00
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			335.00
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			340.00
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			275.00
				BALANCE >>>	3,410.00CR	350.00	3,760.00
001 000 219				BUILDING/CONSTRUCTION PERMITS			
				BALANCE >>>	0.00	0.00	0.00
001 000 221				MOBILE HOME REGISTRATION			
02/14/25	RC2425	025470		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> FEBRUARY 2025			170.00
03/18/25	RC2425	025499		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME CERTIFICATION			40.00
04/17/25	RC2425	025828		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			70.00
05/20/25	RC2425	025829		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COLLECTIONS			20.00
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			10.00
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			20.00
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			25.00
07/17/25	RC2425	026050		WAYNE COUNTY TAX ASSESSOR> MH CERTIFICATION COUNT			20.00
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			17.00
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			14.00
				BALANCE >>>	406.00CR	0.00	406.00
001 000 222				CONSTABLE FEES			
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			4,200.00
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS			3,905.00
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			55.00
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			3,585.00
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT			4,070.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			50.00
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			5,500.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			55.00
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			4,455.00
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			55.00
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			4,235.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			55.00
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS			3,710.00
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS			3,220.00
07/08/25	RC2425	026045		WAYNE COUNTY CHANCERY CLERK> SIERRA STOKES NOTICES			90.00
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS			5,940.00
08/07/25	RC2425	026057		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-STOKES CONSTABLE			855.00
08/07/25	RC2425	026058		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-AINSWORTH-CONSTA			1,035.00
08/07/25	RC2425	026059		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION-AINSWOTH-CONSTAB			45.00
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS			3,645.00
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION			4,975.00
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS		4,975.00	
				BALANCE >>>	48,760.00CR	4,975.00	53,735.00
001 000 223				COUNTY ATTORNEY FEES			
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			294.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			339.00
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			252.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			244.50
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			505.50
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			486.00
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			481.50
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			408.00
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			3.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			232.25
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			242.00
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			323.50
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			336.00
				BALANCE >>>	4,147.25CR	0.00	4,147.25
001 000 227				ARCHIVE FEE			
				BALANCE >>>	0.00	0.00	0.00
001 000 230				JUSTICE COURT FINES			
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			8,805.75
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			250.00
10/28/24	RC2425	025023		PAYMODE> DEPARTMENT OF REVENUE			274.65
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			9,073.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			773.50
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			6,939.23
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			708.50
01/21/25	RC2425	025345		PAYMODE> DEPARTMENT OF REVENUE			477.12
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			7,910.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			702.99
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			13,787.46
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			949.63
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			12,729.75
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			1,990.00
04/09/25	RC2425	025642		PAYMODE> DEPARTMENT OF REVENUE			458.12
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			14,058.25
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,608.29
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			11,070.50
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			1,345.50
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			7,169.38
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			386.20
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			10,076.25
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			534.25
07/30/25	RC2425	026032		PAYMODE> DEPARTMENT OF REVENUE			693.47
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			9,282.88
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			1,192.20
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			9,938.68
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			1,111.00
09/30/25	RC2425	026396		JUSTICE COURT> MONTHLY FILINGS		1,838.78	
				BALANCE >>>	132,458.52CR	1,838.78	134,297.30
001	000	232		CIRCUIT COURT FINES			
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			1,347.50
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			1,045.00
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			443.50
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			606.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		606.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			606.50
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			682.00
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			1,192.00
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			170.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		170.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			170.00
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			416.50
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			488.75
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			2,834.00
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			1,055.00
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			3,522.75
				BALANCE >>>	13,803.50CR	776.50	14,580.00
001	000	233		TECH VIOLATORS FEES			
10/29/24	RC2425	025021		PAYMODE> DEPARTMENT OF CORRECTIONS			800.00
11/25/24	RC2425	025112		PAYMODE> DEPARTMENT OF CORRECTIONS			900.00
12/27/24	RC2425	025213		PAYMODE> DEPARTMENT OF CORRECTIONS			350.00
01/24/25	RC2425	025335		PAYMODE> DEPARTMENT OF CORRECTIONS			175.00
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			13.84
04/04/25	RC2425	025550		PAYMODE> DEPARTMENT OF CORRECTIONS			225.00
05/05/25	RC2425	025672		PAYMODE> MARCH 2025 WAYNE COUNTY TECHNICA			500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/28/25	RC2425	025841			PAYMODE> DEPARTMENT OF CORRECTIONS			750.00
06/24/25	RC2425	025937			PAYMODE> DEPARTMENT OF CORRECTIONS			300.00
07/29/25	RC2425	026031			PAYMODE> DEPARTMENT OF CORRECTIONS			225.00
08/27/25	RC2425	026097			PAYMODE> DEPARTMENT OF CORRECTIONS			300.00
					BALANCE >>>	4,538.84CR	0.00	4,538.84
001	000	234			YOUTH COURT FINES			
					BALANCE >>>	0.00	0.00	0.00
001	000	236			OTHER COURT FINES			
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			10.00
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			10.00
04/15/25	RC2425	025611			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			10.00
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			25.25
09/15/25	RC2425	226222			WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			10.00
					BALANCE >>>	65.25CR	0.00	65.25
001	000	237			APP/PERFORMANCE BOND FORFEITUR			
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			195.25
12/06/24	RC2425	025342			WAYNE COUNTY CIRCUIT COURT> CRIMINAL ACCOUNT			2,500.00
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			280.00
04/15/25	RC2425	025611			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			230.00
06/20/25	RC2425	025913			WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			180.00
					BALANCE >>>	3,385.25CR	0.00	3,385.25
001	000	261			REIMBURSEMENT WELFARE/FOOD STM			
10/01/24	RC2425	024957			PAYMODE> DEPARTMENT OF HUMAN SERVICES			9,969.77
10/03/24	RC2425	024958			PAYMODE> DEPT OF CHILD PROTECTION SERVICE			158.00
10/10/24	RC2425	024986			PAYMODE> DEPARTMENT OF HUMAN SERVICES			1,728.00
11/05/24	RC2425	025097			PAYMODE> DEPT OF HUMAN SERVICES			10,055.75
12/03/24	RC2425	025134			PAYMODE> DEPARTMENT OF HUMAN SERVICES			12,287.31
01/09/25	RC2425	025274			PAYMODE> CPS-NOVEMBER 2024 REIMBURSEMENT			9,702.79
02/03/25	RC2425	025350			PAYMODE> DEPARTMENT OF HUMAN SERVICES			9,638.94
03/05/25	RC2425	025451			PAYMODE> DEPARTMENT OF HUMAN SERVICES			9,017.63
04/02/25	RC2425	025549			PAYMODE> DEPARTMENT OF HUMAN SERVICES			8,798.35
05/05/25	RC2425	025673			PAYMODE> CPS CTY REIMBURSMENT			11,999.72
06/11/25	RC2425	025883			PAYMODE> DEPARTMENT OF HUMAN SERVICES			10,658.41
07/10/25	RC2425	025969			PAYMODE> DEPARTMENT OF HUMAN SERVICES			8,823.37
07/30/25	RC2425	026030			PAYMODE> DEPARTMENT OF HUMAN SERVICES-JUN			8,259.44
09/03/25	RC2425	026099			PAYMODE> DEPARTMENT OF HUMAN SERVICES			10,402.48
09/17/25	RC2425	026277			PAYMODE> DHS			1,718.00
					BALANCE >>>	123,217.96CR	0.00	123,217.96
001	000	262			REIMBURSEMENT HOMESTEAD EXEMP			
03/05/25	RC2425	025449			PAYMODE> DEPARTMENT OF REVENUE			114,175.00
09/04/25	RC2425	026101			PAYMODE> DEPARTMENT OF REVENUE			116,475.00
					BALANCE >>>	230,650.00CR	0.00	230,650.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 267				RAIL CAR TAX			
03/13/25	RC2425	025489		PAYMODE> DEPARTMENT OF REVENUE			44,762.37
03/13/25	RC2425	025659		REVERSE RC2425025489> WAS NOT DIVIDED UP TO CORRECT DE		44,762.37	
03/13/25	RC2425	025660		PAYMODE> CORRECTING RC2425025489			21,933.56
				BALANCE >>>	21,933.56CR	44,762.37	66,695.93
001 000 270				RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
001 000 274				YOUTH COURT GRANT ADMN OFF CRT			
04/01/25	RC2425	025546		PAYMODE> YOUTH COURT GRANT			1,234.91
07/28/25	RC2425	026029		PAYMODE> YOUTH COURT GRANT-MARCH, APRIL,			1,234.98
07/28/25	RC2425	026029		PAYMODE> YOUTH COURT GRANT-MARCH, APRIL,			1,234.98
07/28/25	RC2425	026029		PAYMODE> YOUTH COURT GRANT-MARCH, APRIL,			1,234.98
				BALANCE >>>	4,939.85CR	0.00	4,939.85
001 000 280				LIQUOR TAX			
06/12/25	RC2425	025879		PAYMODE> DEPARTMENT OF REVENUE			450.00
				BALANCE >>>	450.00CR	0.00	450.00
001 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
10/10/24	RC2425	024984		PAYMODE> OFFICE OF THE STATE TREASURER			3,015.41
11/08/24	RC2425	025091		PAYMODE> OFFICE OF THE STATE TREASURER			1,783.75
12/10/24	RC2425	025154		PAYMODE> OFFICE OF THE STATE TREASURER			462.63
01/09/25	RC2425	025272		PAYMODE> OFFICE OF THE STATE AUDITOR			336.55
02/10/25	RC2425	025389		PAYMODE> OFFICE OF THE STATE TREASURER			306.55
03/10/25	RC2425	025479		PAYMODE> OFFICE OF THE STATE TREASURER			169.24
04/10/25	RC2425	025646		PAYMODE> OFFICE OF THE STATE TREASURER			364.87
05/08/25	RC2425	025821		PAYMODE> OFFICE OF THE STATE TREASURER			237.53
06/10/25	RC2425	025886		PAYMODE> OFFICE OF THE STATE TREASURER			297.43
07/14/25	RC2425	025975		PAYMODE> OFFICE OF THE STATE TREASURER			203.52
08/11/25	RC2425	026093		PAYMODE> OFFICE OF THE STATE TREASURER			311.77
09/09/25	RC2425	026328		PAYMODE BOS> TRUCK & BUS			272.04
				BALANCE >>>	7,761.29CR	0.00	7,761.29
001 000 284				OIL SEVERANCE			
11/15/24	RC2425	025133		PAYMODE> OFFICE OF THE STATE TREASURER			20,691.93
03/13/25	RC2425	025509		PAYMODE> OFFICE OF THE STATE TREASURER			50,000.00
04/14/25	RC2425	025675		PAYMODE> OFFICE OF THE STATE TREASURER			9,084.79
05/14/25	RC2425	025838		PAYMODE> OFFICE OF THE STATE TREASURER			90,746.55
06/12/25	RC2425	025920		PAYMODE> OFFICE OF THE STATE TREASURER			96,803.54
07/14/25	RC2425	025971		PAYMODE> OFFICE OF THE STATE TREASURER			83,624.92
08/14/25	RC2425	026098		PAYMODE> OFFICE OF THE STATE TREASURER			81,041.39
08/30/25	RC2425	026417		PAYMODE> CORRECTION OF DISBURSEMENT		30,000.00	
				BALANCE >>>	401,993.12CR	30,000.00	431,993.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			1,882.86
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			1,592.95
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			2,547.51
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			2,150.63
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			2,150.63
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		2,150.63	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			945.09
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			719.05
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			1,627.03
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			1,659.30
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			1,409.64
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			1,780.51
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			1,691.40
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			1,578.85
				BALANCE >>>	19,584.82CR	2,150.63	21,735.45
001 000 293				MOTOR VEHICLE RENTAL SALES			
				BALANCE >>>	0.00	0.00	0.00
001 000 321				REIMBURSEMENT HOUSING PRISION			
10/25/24	RC2425	025019		PAYMODE> DEPARTMENT OF CORRECTIONS			1,232.94
11/20/24	RC2425	025107		PAYMODE> DEPARTMENT OF CORRECTIONS			2,919.39
12/24/24	RC2425	025212		PAYMODE> DEPARTMENT OF CORRECTIONS			2,171.49
01/23/25	RC2425	025334		PAYMODE> DEPARTMENT OF CORRECTIONS			500.00
03/04/25	RC2425	025452		PAYMODE> DEPARTMENT OF CORRECTIONS			375.00
04/02/25	RC2425	025548		PAYMODE> DEPARTMENT OF CORRECTIONS			1,275.00
05/12/25	RC2425	025820		PAYMODE> DEPARTMENT OF CORRECTIONS			2,298.13
06/02/25	RC2425	025840		PAYMODE> DEPARTMENT OF CORRECTIONS			1,307.71
06/23/25	RC2425	025936		PAYMODE> DEPARTMENT OF CORRECTIONS			2,188.32
08/08/25	RC2425	026071		PAYMODE> DEPARTMENT OF CORRECTIONS			3,194.39
08/28/25	RC2425	026165		PAYMODE> REIMBURSMENT-HOUSING PRISONERS			1,569.39
08/31/25	RC2425	026334		PAYMODE> REIMB PRISON HOUSING CORRECTION		1,569.39	
09/02/25	RC2425	026321		PAYMODE> JULY INMATE HOUSING FEE			1,569.39
09/26/25	RC2425	026163		PAYMODE> REIMBURSEMENT HOUSING PRISONER			778.97
				BALANCE >>>	19,810.73CR	1,569.39	21,380.12
001 000 326				HOUSING CITY PRISIONERS			
10/04/24	RC2425	024970		CITY OF WAYNESBORO> JULY 2024			5,000.00
11/14/24	RC2425	025078		CITY OF WAYNESBORO> OCTOBER 2024 BILLS			7,800.00
12/06/24	RC2425	025148		CITY OF WAYNESBORO> OCTOBER 2024			8,720.00
01/13/25	RC2425	025279		CITY OF WAYNESBORO> NOVEMBER 2024			4,840.00
02/10/25	RC2425	025377		CITY OF WAYNESBORO> DECEMBER 2024			7,240.00
03/11/25	RC2425	025477		CITY OF WAYNESBORO> JANUARY 2025			8,320.00
04/04/25	RC2425	025579		CITY OF WAYNESBORO> FEBRUARY 2025			8,600.00
04/04/25	RC2425	025695		CITY OF WAYNESBORO> FEBRUARY 205		8,600.00	
04/09/25	RC2425	025701		CITY OF WAYNESBORO> FEBRUARY 2025			8,600.00
05/09/25	RC2425	025794		CITY OF WAYNESBORO> MARCH 2025			10,720.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/16/25	RC2425	025873		CITY OF WAYNESBORO> APRIL 2025 BILLS			13,520.00
07/08/25	RC2425	025958		CITY OF WAYNESBORO> MAY 2025 BILLING			11,200.73
08/12/25	RC2425	026069		CITY OF WAYNESBORO> JUNE 2025 BILLS			9,705.00
09/05/25	RC2425	026220		CITY OF WAYNESBORO> JAILING EXPENSE			13,251.98
				BALANCE >>>	108,917.71CR	8,600.00	117,517.71
001 000 330				INTEREST			
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			62.93
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			65.61
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			2.38
10/10/24	RC2425	025065		WAYNE COUNTY JUSTICE COURT> CORRECTING TOTAL		65.61	
10/10/24	RC2425	025065		WAYNE COUNTY JUSTICE COURT> CORRECTING TOTAL			65.51
10/15/24	RC2425	024994		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			1,639.12
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			3,978.47
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			65.30
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			2.48
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			72.19
11/14/24	RC2425	025088		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024 COMMISIONS			728.20
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			3,155.57
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			63.90
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			1,536.45
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			2.37
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			77.23
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			2,685.18
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			2.42
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		2.42	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			2.42
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			4,415.61
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			67.26
01/23/25	RC2425	025328		WAYNE COUNTY JUSTICE COURT> FIRST STATE BANK INTEREST			87.28
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			2,801.58
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			70.08
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			2.40
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			8,902.72
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			127.45
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			3,670.42
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			61.69
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			2.20
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			10,263.59
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			134.62
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			2,982.78
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			1,467.54
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			69.58
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		69.58	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			2.43
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			69.58
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		2.43	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			2.43
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			152.75
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			4,364.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,364.80	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,364.80
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			4,269.51
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			125.88
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			67.24
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			2.36
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,942.67
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			4,190.04
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			2.41
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			79.05
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			1,627.95
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			62.97
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			3,704.74
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			80.07
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			2.43
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			98.25
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			1,456.39
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			4,039.65
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			2.55
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			82.99
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			94.58
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			1,411.14
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			4,323.73
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			2.68
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			83.43
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			119.23
09/16/25	RC2425	026202		CIRCUIT CLERK> BANK INTEREST			83.43
09/16/25	RC2425	026344		CIRCUIT CLERK> CORRECT REC 026202 DUPLICATE		83.43	
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			1,779.99
09/30/25	RC2425	026228		FSB> INTEREST			19,591.51
				BALANCE >>>	103,029.92CR	4,588.27	107,618.19
001	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
001	000	342		CITY TAX COLLECTION			
02/10/25	RC2425	025373		CITY OF WAYNESBORO> PROPERTY PARCELS			15,835.50
02/10/25	RC2425	025376		TOWN OF STATE LINE, MS> PROPERTY PARCELS			824.00
				BALANCE >>>	16,659.50CR	0.00	16,659.50
001	000	343		DETENTION CENTER REIMBURSEMENT			
10/04/24	RC2425	024970		CITY OF WAYNESBORO> JULY 2024			7,355.28
11/14/24	RC2425	025078		CITY OF WAYNESBORO> OCTOBER 2024 BILLS			6,680.95
12/06/24	RC2425	025148		CITY OF WAYNESBORO> OCTOBER 2024			8,849.37
01/13/25	RC2425	025279		CITY OF WAYNESBORO> NOVEMBER 2024			4,974.83
02/10/25	RC2425	025377		CITY OF WAYNESBORO> DECEMBER 2024			6,039.77
03/11/25	RC2425	025477		CITY OF WAYNESBORO> JANUARY 2025			4,934.91
04/04/25	RC2425	025579		CITY OF WAYNESBORO> FEBRUARY 2025			5,599.13

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	RC2425	025695			CITY OF WAYNESBORO> FEBRUARY 205		5,599.13	
04/09/25	RC2425	025701			CITY OF WAYNESBORO> FEBRUARY 2025			5,599.13
05/09/25	RC2425	025794			CITY OF WAYNESBORO> MARCH 2025			5,293.17
06/16/25	RC2425	025873			CITY OF WAYNESBORO> APRIL 2025 BILLS			9,291.67
07/08/25	RC2425	025958			CITY OF WAYNESBORO> MAY 2025 BILLING			6,071.05
08/12/25	RC2425	026069			CITY OF WAYNESBORO> JUNE 2025 BILLS			4,316.01
09/05/25	RC2425	026219			CITY OF WAYNESBORO> YOUTH DETENTION EXPENSE			6,301.31
					BALANCE >>>	75,707.45CR	5,599.13	81,306.58
001	000	346			PINE BELT REIMBURSEMENT			
10/10/24	RC2425	024974			PINE BELT MENTAL HEALTHCARE> AUGUST 2024 JANITORIAL			558.30
10/21/24	RC2425	025005			PINE BELT MENTAL HEALTHCARE> SEPTEMBER 2024 SVC			185.32
12/02/24	RC2425	025137			PINE BELT MENTAL HEALTH> OCTOBER 2024			371.82
01/09/25	RC2425	025267			PINE BELT MENTAL HEALTH> DEC JANITORIAL			388.77
01/23/25	RC2425	025313			PINE BELT MENTAL HEALTH> DECEMBER JANITORIAL			413.78
02/26/25	RC2425	025422			PINE BELT MENTAL HEALTH> JANUARY 2025 JANITORIAL			391.88
04/04/25	RC2425	025568			PINE BELT MENTAL HEALTHCARE> JANITORIAL SERVICES MARCH 2025			374.80
04/22/25	RC2425	025627			PINE BELT MENTAL HEALTHCARE RESOURCES> MARCH 2025 JAN SERVICES			340.63
04/22/25	RC2425	025703			PINE BELT MENTAL HEALTHCARE> CORRECTING DEPOSIT DATE		340.63	
04/23/25	RC2425	025726			PINE BELT MENTAL HEALTHCARE> MARCH 2024			340.63
06/02/25	RC2425	025849			PINE BELT MENTAL HEALTHCARE RESOURCES> APRIL 2025 JANITORIAL			374.79
06/30/25	RC2425	025923			PINE BELT MENTAL HEALTHCARE> MAY 2025 JANITORIAL			374.79
07/21/25	RC2425	026001			PINE BELT MENTAL HEALTH> JUNE 2025 JANITORIAL SERVICES			357.66
08/26/25	RC2425	026112			PINE BELT MENTAL HEALTHCARE> JULY 2025			373.30
09/19/25	RC2425	026177			PINE BELT MENTAL HEALTHCARE RESOURCES> PINE BELT REIMBURSEMENT			390.33
					BALANCE >>>	4,896.17CR	340.63	5,236.80
001	000	348			GEARY JACKSON EMPLOYEES			
10/10/24	RC2425	024972			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,558.74
10/21/24	RC2425	025006			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,276.89
11/07/24	RC2425	025049			WAYNE COUNTY CHANCERY CLERK> NOVEMBER PAYROLL			5,437.05
11/26/24	RC2425	025116			WAYNE COUNTY CHANCERY CLERK> PAYROLL 112024			5,589.89
12/06/24	RC2425	025153			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,559.21
12/23/24	RC2425	025203			WAYNE COUNTY CHANCERY CLERK> DECEMBER PAYROLL			5,589.90
01/06/25	RC2425	025248			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,546.44
01/23/25	RC2425	025331			WAYNE COUNTY CHANCERY CLERK> EMPLOYEES PAYROLL			5,629.74
02/06/25	RC2425	025368			WAYNE COUNTY CHANCERY CLERK> JEREMY CARR PAYROLL			5,598.65
02/26/25	RC2425	025446			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAY			5,490.67
03/06/25	RC2425	025468			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL			5,598.59
03/21/25	RC2425	025514			WAYNE COUNTY CHANCERY CLERK> EMPLOYEES			5,490.67
04/04/25	RC2425	025577			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL			5,735.52
04/04/25	RC2425	025693			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL		5,735.52	
04/09/25	RC2425	025699			WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL			5,735.52
04/15/25	RC2425	025623			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,626.87
04/15/25	RC2425	025756			WAYNE COUNTY CHANCERY CLERK> CORRECT DEPOSIT DATE		5,626.87	
04/17/25	RC2425	025763			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,626.87
05/07/25	RC2425	025681			WAYNE COUNTY CHANCERY CLERK> MAY 5TH 2025 PAYROLL			5,588.17
05/22/25	RC2425	025830			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,559.79
06/16/25	RC2425	025877			WAYNE COUNTY CHANCERY CLERK> PAYROLL			5,419.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	RC2425	025921		WAYNE COUNTY CHANCERY CLERK> JUNE 20, 2025 PAYROLL			5,589.89
07/08/25	RC2425	025955		WAYNE COUNTY CHANCERY CLERK> JULY 5, 2025 PAYROLL			5,561.27
07/21/25	RC2425	026000		WAYNE COUNTY CHANCERY CLERK> JULY 20, 2025 PAYROLL			5,470.74
08/06/25	RC2425	026056		WAYNE COUNTY CHANCERY CLERK> EMPLOYEE PAYROLL			5,300.51
08/20/25	RC2425	026104		WAYNE COUNTY CHANCERY CLERK> JUNE 20, 2025 PAYROLL			5,748.88
09/08/25	RC2425	026229		CHANCERY> PAYROLL			5,717.73
09/19/25	RC2425	026175		WAYNE CO CHANCERY CLERK> GEARY JACKSON EMPLOYEES			5,470.74
				BALANCE >>>	133,156.22CR	11,362.39	144,518.61
001	000	360		CAP EXCESS			
04/15/25	RC2425	025751		KATHERYN REVETTE> OVER CAP PAYMENTS			14,218.12
04/15/25	RC2425	025752		JEREMY CARR> OVER CAP PAYMENTS			50,534.00
				BALANCE >>>	64,752.12CR	0.00	64,752.12
001	000	375		MISCELLANEOUS REVENUE			
10/04/24	RC2425	024961		RLI INSURANCE COMPANY> REFUND-OVERPAYMENT			1,173.78
10/04/24	RC2425	024963		WAYNESBORO WOODYARD> SELING LUMBER			906.42
10/04/24	RC2425	024966		WAYNE COUNTY CONSTABLE> SOCIAL SECURITY MATCH			550.05
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			999.21
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			25.00
10/10/24	RC2425	024987		CASH> CLOSED OUT CASH DRAWER AT JUSTIC			100.00
10/11/24	RC2425	025024		PAYMODE> MDOT			844.62
11/01/24	RC2425	025025		PAYMODE> SUPREME COURT-MEC			305.80
11/01/24	RC2425	025030		RLI INSURANCE> REFUND OVERPAYMENT			175.00
11/01/24	RC2425	025035		ANITA BONNER> CHARGE FOR PUBLIC RECORDS REQUES			12.00
11/13/24	RC2425	025264		PAYMODE> DEPT OF PUBLIC SAFETY			50.00
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			25.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			55.63
11/18/24	RC2425	025101		COMSOUTH, INC.> SENT CHECK IN ERROR			10,160.00
11/21/24	RC2425	025340		FIRST STATE BANK> DEPOSIT SLIPS		120.46	
11/26/24	RC2425	025118		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLE SS MATCH			303.71
12/06/24	RC2425	025151		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLE			273.49
12/17/24	RC2425	025162		REVETTES SCRAP METAL> REIMB TAGS			40.50
12/17/24	RC2425	025165		TRAVELERS> SHERIFF DEPARTMENT			2,929.62
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			25.00
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			200.12
12/23/24	RC2425	025206		PROGRESSIVE> PROPERTY DAMAGE			860.80
01/03/25	RC2425	025244		BOYD GAMING CORP> REIMBURSEMENT			130.75
01/03/25	RC2425	025246		WAYNE COUNTY CONSTABLES> DECEMBER 2024			379.45
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			25.00
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		25.00	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			25.00
01/13/25	RC2425	025277		WAYNE COUNTY SHERIFF VEHICLES> REIMBURSEMENT FOR VEHICLES			250,000.00
01/13/25	RC2425	025278		VFIS> WGH AMBULANCE CLAIM 2013 FORD			4,893.97
01/14/25	RC2425	025347		PAYMODE> DEPT OF CHILD PROTECTION SERVICE			158.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			209.76
01/27/25	RC2425	025348		PAYMODE> DEPARTMENT OF HUMAN SERVICES			2,686.00
01/29/25	RC2425	025349		PAYMODE> DEPARTMENT OF HUMAN SERVICES			1,224.00
01/29/25	RC2425	025353		DEPARTMENT OF PUBLIC SAFETY> JONES COUNTY LAW ENFORCEMENT TRA			1,500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/25	RC2425	025391		PAYMODE> SUPREME COURT-ADMIN OFFICE			367.20
02/10/25	RC2425	025375		DEPARTMENT OF FINANCE AND ADMIN> SOUTHERN REGIONAL PUBLIC SAFETY			4,000.00
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			25.00
02/14/25	RC2425	025417		PAYMODE> MS DEPT OF TRANS-5ILIWC			293.45
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			524.78
02/21/25	RC2425	025416		PAYMODE> MS DEPT OF TRANS-4ILIWC			315.15
03/06/25	RC2425	025469		WAYNE COUNTY BOS> CONSTABLES			604.48
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			25.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			779.95
03/21/25	RC2425	025551		PAYMODE> DEPARTMENT OF PUBLIC SAFETY			43,553.76
03/24/25	RC2425	025523		STATE FARM> SHERIFF DEPARTMENT CLAIM			1,935.77
04/01/25	RC2425	025547		PAYMODE> DEPARTMENT OF HUMAN SERVICES			1,402.00
04/04/25	RC2425	025569		TRAVELERS> CHAY ROGERS CAR			4,796.47
04/04/25	RC2425	025575		WAYNE COUNTY CONSTABLES> SOCIAL SECURITY			385.69
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			25.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		25.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			25.00
04/11/25	RC2425	025649		PAYMODE> 6ILI_WC			900.90
04/11/25	RC2425	025650		PAYMODE> 7ILI_WC			298.70
04/11/25	RC2425	025750		MDOT> REIMB 001 FOR BANK DEPOSIT 363			249,139.09
04/14/25	RC2425	025585		TRAVELERS> 2018 DODGE CHARGER			935.56
04/14/25	RC2425	025654		PAYMODE> MISSISSIPPI DEPT OF ENVIRONMENTA			3,150.00
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,057.88
04/15/25	RC2425	025625		RLI INSURANCE COMPANY> OVERPAYMENT FOR M MCCANN BOND			175.00
04/15/25	RC2425	025758		RLI INSURANCE COMPANY> CORRECT DEPOSIT DATE		175.00	
04/16/25	RC2425	025655		PAYMODE> DEPARTMENT OF CHILD PROTECTION S			158.00
04/17/25	RC2425	025765		RLI INSURANCE COMPANY> REIMB MICHELLE MCCANN			175.00
04/18/25	RC2425	025656		PAYMODE> SUPREME COURT-ADMIN OFFICE			329.90
04/18/25	SJ2425	SJ006		LOCAL IMPROVEMENT FIRE DEPARTMENT>		3,386.14	
				CORRECTING AMAZON PAYMENT RE DEP			
				AMAZON PAYMENT WAS PAID OUT OF GENERAL OPERATING ACCOUNT WHILE IT			
				SHOULD HAVE BEEN PAID OUT OF THE LOVAL IMPROVEMENT FIRE DEPT ACCT.			
				JOURNAL ENTRY MADE TO CORRECT TOTALS FOR BANK STATEMENT BALANCE.			
				WILL CORRECT IN JUNE WITH RECEIPT.			
04/22/25	RC2425	025628		TRAVELERS> SANITATION REIMBURSEMENT OF DEDU			1,000.00
04/22/25	RC2425	025704		TRAVELERS> CORRECTING DEPOSIT DATE		1,000.00	
04/23/25	RC2425	025727		TRAVELERS> REIMB DEDUCTIBLE			1,000.00
05/02/25	RC2425	025664		INTERNATIONAL ASSOCIATION OF ASSESSING> REFUND			10.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			665.29
05/07/25	RC2425	025683		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLES			399.08
05/15/25	RC2425	025795		PUBLIC EMPLOYEES RETIREMENT SYSTEM> KATHRYN REVETTE 2024 AFR			3,518.78
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			25.00
05/15/25	RC2425	025847		DEA> REIMBURSEMENT A TORREY			6,216.00
06/03/25	RC2425	025934		PAYMODE> DEPARTMENT OF HUMAN SERVICES-J C			1,708.00
06/03/25	RC2425	025935		PAYMODE> DEPARTMENT OF HUMAN SERVICES-J C			790.00
06/05/25	RC2425	025859		TRAVELERS> SHERIFF-2 2021 DODGE CHARGER			2,544.12
06/05/25	RC2425	025862		WAYNE COUNTY BOARD OF SUPERVISORS> CONSTABLES			224.53
06/16/25	RC2425	025864		DEPT OF FINANCE AND ADMIN> SRPSI-DEVIN PETTEY			4,000.00
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			25.00
06/18/25	RC2425	025888		PERS> REFUND KATHRYN REVETTE			9,599.33
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			392.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/24/25	RC2425	025940		DEPARTMENT OF TREASURY> PAYMENTS IN LIEU OF TAXES			164,763.00
06/30/25	RC2425	025930		TRAVELERS> SHERIFF-2021 DODGE CHARGER REPAI			5,303.61
06/30/25	RC2425	025933		BOSSIER & ASSOCIATES, PLLC> OPIOID LITIGATION SETTLEMENT			13,012.75
06/30/25	RC2425	025945		CORRECTION OF ROUNDING ERROR> FOR JUNE 2025 BANK STATEMENT			.01
06/30/25	RC2425	026016		BOSSIER & ASSOCIATES> CORRECTING INITAIL DEPOSIT		13,012.75	
07/08/25	RC2425	025953		CASH> REFUND FROM POST OFFICE FOR KEY			2.00
07/08/25	RC2425	025959		WAYNE COUNTY CONSTABLES> JULY 2025			391.30
07/08/25	RC2425	026013		BOSSIER & ASSOCIATES> NATIONAL OPIATE SETTLEMENT			39,583.40
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			163.01
07/17/25	RC2425	026028		PAYMODE> SUPREME COURT-MEC APRIL-JUNE 202			310.00
07/21/25	RC2425	026002		DEPARTMENT OF FINANCE> SHERIFF'S TRAINING			278.02
07/21/25	RC2425	026048		TREASUREY> TORREY O/T REIMBURSMENT			5,754.00
08/05/25	RC2425	026055		WAYNE COUNTY BOS> CONSTABLES S/S MATCH			278.46
08/12/25	RC2425	026064		PERS> STEVE AINSWORTH REIMBURSMENT			1,966.77
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			45.00
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			783.73
08/21/25	RC2425	026316		FSB> SERIES 2025 SHORTFALL			438,000.00
08/21/25	RC2425	250154		AMAZON> REIMBURSEMENT			477.56
08/21/25	RC2425	250154		AMAZON> REIMBURSEMENT			330.00
08/27/25	RC2425	026119		APA, LLC> SURCHARGE			1,406.50
09/08/25	RC2425	026230		CONSTABLE> FEE			542.77
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			25.00
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			302.61
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			246.25
09/17/25	RC2425	026214		REVETTE SCRAP METAL> SALE OF SCRAP METAL			30.00
09/30/25	RC2425	026227		WAYNE CO CHANCERY CLERK> LAND REDEMPTION-MISC CONTRACT			2,385.00
09/30/25	RC2425	026236		PETTY CASH> END OF YEAR			19.80
					BALANCE >>> 1,290,504.82CR	17,744.35	1,308,249.17
001	000	383		PROCEEDS/SALES CAPITAL ASSETS			
10/21/24	RC2425	025016		JJ MERCHANT> SALE OF CAPITAL ASSETS			383.83
					BALANCE >>> 383.83CR	0.00	383.83
001	000	387		TRANSFERS IN			
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER			258,135.19
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
					BALANCE >>> 258,135.19CR	0.00	258,135.19
001	000	389		OPENING CASH BALANCE			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 7,567,310.96CR		

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,274.85	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,403.89	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,670.05	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,670.05	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,042.45	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,090.93	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,355.83	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,506.89	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,416.53	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,777.97	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,223.59	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,090.93	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,729.49	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,386.46	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,548.77	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,403.89	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,777.97	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,910.21	
				BALANCE >>>	118,742.01	118,742.01	0.00
001 100 405				ATTORNEYS			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
				BALANCE >>>	51,999.84	51,999.84	0.00
001 100 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		586.22	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		878.95	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		967.31	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		878.95	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,014.95	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,014.95	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		902.62	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		911.29	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		958.70	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		806.75	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		790.58	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		855.28	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		878.95	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		878.95	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		935.03	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		911.29	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		846.60	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		964.19	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		903.47	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		836.96	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		994.31	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		903.47	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		879.14	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		903.47	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
					BALANCE >>>	30,775.34	30,775.34	0.00
001 100 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		222.96	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		375.63	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		379.54	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		375.63	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		399.86	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		433.75	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		351.89	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		389.46	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		375.65	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		344.77	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		304.01	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		365.51	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		341.77	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		375.63	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		365.53	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		389.46	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		327.94	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		412.06	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		341.77	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		347.98	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		379.54	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		161.16	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		375.63	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		165.75	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.66	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		375.63	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
				BALANCE >>>	12,606.18	12,606.18	0.00

001 100 467 WORKERS' COMPENSATION

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		34.48	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		48.95	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.76	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.76	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		46.50	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		46.82	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		48.62	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		42.85	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		42.24	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		44.70	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		47.72	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		46.82	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		44.37	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		48.83	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		43.14	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		48.95	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		44.70	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.60	
				BALANCE >>>	1,100.41	1,100.41	0.00

001 100 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,281.52	
				BALANCE >>>	38,557.86	38,557.86	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.10	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.89	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		72.09	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		72.58	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		75.23	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		66.73	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		65.82	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		69.44	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		42.18	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		28.46	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		30.27	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.12	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.10	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.33	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.91	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.29	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		17.52	
08/20/25	PY0586	58J4123	5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.91	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.91	
09/19/25	PY0586	59I4123	5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.57	
				BALANCE >>>	676.45	676.45	0.00
001 100 476				MEAL AND LODGING			
02/13/25	AP4769	021025	2365214201	DAVIS, MELISSA A.> MID WINTER CONF. TRAVEL		204.00	
02/13/25	AP8389	021025	2366214202	MONTGOMERY, WALT> MID WINTER CONF. TRAVEL		136.00	
03/14/25	AP8255	700325	2866214670	VISA> HOTEL STAY		964.24	
03/20/25	AP7404	032025C	2906214702	SOUTH BEACH BILOXI HOTEL & SUITES> LINDA GRAY, MELISSA DAVIS, K.HARRISON		2,840.00	
05/05/25	AP7773	042225	3424215191	HARRISON, KRISTEN> TRAVEL-CONFERENCE-RIDGELAND		136.00	
05/05/25	AP8255	700525	3749215498	VISA> 4670-CHAIR AND K. HARRISON HOTEL STAY		139.00	
06/02/25	AP8255	700625	4131215869	VISA> 4670		2,888.48	
06/19/25	AP4769	061625	4178215899	DAVIS, MELISSA A.> MAS CONVENTION/TRAVEL		272.00	
06/19/25	AP7773	061625	4180215901	HARRISON, KRISTEN> MAS CONVENTION/TRAVEL		272.00	
06/19/25	AP8373	061625	4177215898	CARR, WILLIAM JEREMY> MAS CONVENTION TRAVEL		136.00	
06/19/25	AP8389	061625	4181215902	MONTGOMERY, WALT> MAS CONVENTION/TRAVEL		136.00	
06/19/25	AP8538	061625	4179215900	GRAY, LINDA> MAS CONVENTION/TRAVEL		272.00	
07/08/25	AP8255	700725	4618216309	VISA> 4670			267.68
				BALANCE >>>	8,128.04	8,395.72	267.68
001 100 477				TRAVEL IN PRIVATE VEHICLE			
10/07/24	AP8450	091624	5211998	DUNLAP, JOSEPH SEAN> TRAVEL-MDEQ OFFICE IN JACKSON MS		166.16	
11/14/24	AP8450	103124	965212901	DUNLAP, JOSEPH SEAN> TRAVEL-MEETING-HATTIESBURG, MS		83.08	
02/13/25	AP4769	021025	2365214201	DAVIS, MELISSA A.> MID WINTER CONF. TRAVEL		206.50	
02/13/25	AP8389	021025	2366214202	MONTGOMERY, WALT> MID WINTER CONF. TRAVEL		189.00	
05/05/25	AP7773	042225	3424215191	HARRISON, KRISTEN> TRAVEL-CONFERENCE-RIDGELAND		295.40	
06/19/25	AP4769	061625	4178215899	DAVIS, MELISSA A.> MAS CONVENTION/TRAVEL		258.30	
06/19/25	AP7773	061625	4180215901	HARRISON, KRISTEN> MAS CONVENTION/TRAVEL		252.00	
06/19/25	AP8373	061625	4177215898	CARR, WILLIAM JEREMY> MAS CONVENTION TRAVEL		171.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/25	AP8389	061625	4181215902	MONTGOMERY, WALT> MAS CONVENTION/TRAVEL		175.70	
06/19/25	AP8538	061625	4179215900	GRAY, LINDA> MAS CONVENTION/TRAVEL		255.00	
				BALANCE >>>	2,052.64	2,052.64	0.00
001 100 480				REG FEE, PARKING, TOLL ETC			
11/04/24	AP0549	0921	494212452	MISSISSIPPI ASSOCIATION OF SUPERVISORS>		2,100.00	
				FALL WORKSHOP REGISTRATION FEES			
01/06/25	AP0549	1023	1606213502	MISSISSIPPI ASSOCIATION OF SUPERVISORS>		2,550.00	
				MID WINTER CONFERENCE REGISTRATION			
03/14/25	AP7149	031325	2865214669	CENTER FOR GOV & COMMUNITY DEVELOPMENT>		75.00	
				REGISTRATION SPRING WORKSHOP KRISTEN HAR			
05/05/25	AP0549	2025273	3426215193	MISSISSIPPI ASSOCIATION OF SUPERVISORS>		4,455.00	
				REGISTRATION-MAS ANNUAL CONVENTION			
				BALANCE >>>	9,180.00	9,180.00	0.00
001 100 501				POSTAGE & BOX RENT			
06/02/25	AP6954	0004589	3848215586	XTREME OUTDOORS AND MORE> UPS PACKAGE FOR AMAZON CHECKS		23.00	
07/07/25	AP6954	4602	4274215983	XTREME OUTDOORS AND MORE> UPS SHIPPING-AMAZON		15.80	
08/04/25	AP6954	0004617	4705216386	XTREME OUTDOORS AND MORE> UPS PACKAGE-AMAZON CHECKS		15.80	
				BALANCE >>>	54.60	54.60	0.00
001 100 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP7189	748992A	7212000	RICOH USA, INC.> 300-3301522-100		223.78	
11/04/24	AP7189	798972B	497212455	RICOH USA, INC.> 300 3301522 100		223.78	
12/02/24	AP7189	869186D	1067212994	RICOH USA, INC.> 300-3301522-100		223.78	
01/06/25	AP7189	912425C	1609213505	RICOH USA, INC.> 300-3301522-100		223.78	
02/03/25	AP7189	2959370	2060213916	RICOH USA, INC.> 300-3301522-100		223.78	
03/03/25	AP7189	3000275	2450214277	RICOH USA, INC.> 300-3301522-100 #9033000275		223.78	
04/07/25	AP7189	3042385	2921214716	RICOH USA, INC.> LEASE#300-3301522-100		223.78	
05/05/25	AP7189	081605D	3429215196	RICOH USA, INC.> 300 3301522-100		223.78	
06/02/25	AP7189	132418C	3847215585	RICOH USA, INC.> 300-3301522-100		223.78	
07/07/25	AP7189	173662B	4273215982	RICOH USA, INC.> 300 3301522 100		223.78	
08/04/25	AP7189	220620D	4704216385	RICOH USA, INC.> 300 3301522 100		223.78	
09/02/25	AP7189	276710A	5126216782	RICOH USA, INC.> 300 3301522 100		223.78	
				BALANCE >>>	2,685.36	2,685.36	0.00
001 100 544				SERVICE AND MAINT CONTRACT			
10/07/24	AP5055	5680750	10212003	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		727.95	
11/04/24	AP7189	0210005	497212455	RICOH USA, INC.> 38493608		128.74	
11/14/24	AP7189	0383047	966212902	RICOH USA, INC.> 38493608 #5070383047		98.77	
01/06/25	AP7189	0544049	1609213505	RICOH USA, INC.> 38493608		95.25	
01/06/25	AP7189	2870239	1609213505	RICOH USA, INC.> 38493608		253.85	
01/06/25	AP7189	9994530	1609213505	RICOH USA, INC.> 300-3301606-100		10.46	
01/23/25	AP7189	0703074	1986213843	RICOH USA, INC.> 38493608		57.79	
02/13/25	AP7189	0864275	2367214203	RICOH USA, INC.> 5070864275 #38496308		119.61	
03/13/25	AP7189	1011698	2809214614	RICOH USA, INC.> 5071011698 #38493608		248.36	
05/05/25	AP7189	1174774	3429215196	RICOH USA, INC.> 38493608		98.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/25	AP7189	1326974	3770215517	RICOH USA, INC.> 38493608		92.33	
06/19/25	AP7189	1471975	4182215903	RICOH USA, INC.> 38493608		88.36	
07/24/25	AP7189	1619076	4633216323	RICOH USA, INC.> 38493608		81.13	
09/02/25	AP7189	1788746	5126216782	RICOH USA, INC.> 38493608		247.58	
09/11/25	AP7189	1928999	5435217072	RICOH USA, INC.> 300 3301522 100		114.47	
				BALANCE >>>	2,463.44	2,463.44	0.00
001 100 570				INSURANCE/FIDELITY			
10/07/24	AP6776	481024	8212001	RLI SURETY> JOSEPH DUNLAP #LSM1796848		175.00	
03/03/25	AP6776	950324	2451214278	RLI SURETY> JOSEPH S. DUNLAP		175.00	
05/05/25	AP0019	7037	3425215192	JOINER INSURANCE INC.> MELISSA DAVIS BOND		262.50	
05/05/25	AP0019	7041	3425215192	JOINER INSURANCE INC.> KRISTEN HARRISON BOND		350.00	
				BALANCE >>>	962.50	962.50	0.00
001 100 571				DUES/SUBSCRIPTIONS			
11/04/24	AP0549	0814	494212452	MISSISSIPPI ASSOCIATION OF SUPERVISORS> 2024-2025 ANNUAL DUES		2,400.00	
02/03/25	AP7934	010125	2057213913	MAS-MC> HAL HAYES, ANDREW CHAPMAN		2,050.00	
03/03/25	AP0549	212	2446214273	MISSISSIPPI ASSOCIATION OF SUPERVISORS> ASSOCIATE FEES		687.50	
				BALANCE >>>	5,137.50	5,137.50	0.00
001 100 599				OTHER CONTRACTED SERVICES			
10/07/24	AP7580	100124	6211999	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
10/07/24	AP7948	4020517	2211995	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> OCTOBER 2024		300.00	
10/17/24	AP8468	32489	423212393	NAPIER FRAMES> FRAMING OF BOARD PICTURE		195.28	
11/04/24	AP4380	110424	816212757	CHANCERY CLERK FEE ACCOUNT> MEC QUARTERLY REPORTING		305.80	
11/04/24	AP7580	101024	495212453	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
11/04/24	AP7948	4020582	491212449	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> NOVEMBER 2024		300.00	
12/02/24	AP7580	112024	1065212992	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE		1,000.00	
12/02/24	AP7948	4020642	1062212989	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> DECEMBER 2024		300.00	
12/19/24	AP6954	51181	1512213419	XTREME OUTDOORS AND MORE> UPS PACKAGE		53.47	
12/19/24	AP6954	51183	1512213419	XTREME OUTDOORS AND MORE> UPS PACKAGE		46.12	
01/06/25	AP7580	121324	1607213503	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE		1,000.00	
01/06/25	AP7948	4020708	1603213499	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> JANUARY 2025		300.00	
02/03/25	AP7580	012425	2058213914	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
02/03/25	AP7948	5000019	2053213909	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> FEB 2025		300.00	
02/14/25	AP4380	021325	2411214247	CHANCERY CLERK FEE ACCOUNT> MEC QUARTERLY PAYMENT FOR OCT-DEC 2024		367.20	
03/03/25	AP7580	020225	2447214274	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
03/03/25	AP7948	5000084	2443214270	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> MARCH 2025		300.00	
04/07/25	AP7580	031825	2918214713	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
04/07/25	AP7948	5000166	2914214709	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> APRIL 2025		300.00	
05/05/25	AP0161	13303	3431215198	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> FINANCIAL ASSISTANCE FOR MARCH 2025		750.00	
05/05/25	AP7580	042325	3427215194	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
05/05/25	AP7948	5000249	3420215187	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> MAY 2025		300.00	
06/02/25	AP7580	051425	3845215583	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
06/02/25	AP7948	5000334	3841215579	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> JUNE 2025		300.00	
06/19/25	AP7189	3612918	4182215903	RICOH USA, INC.> 38493608		348.00	
07/07/25	AP7580	060325	4271215980	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP7948	5000420	4268215977	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> JULY 2025		300.00	
08/04/25	AP7580	070925	4702216383	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
08/04/25	AP7948	5000504	4700216381	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> AUGUST 2025		300.00	
09/02/25	AP7580	080825	5124216780	MONTGOMERY, FRED WALTER II> OFFICE EXPENSE ALLOTMENT		1,000.00	
09/02/25	AP7948	5000591	5121216777	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> SEPT. 2025		300.00	
				BALANCE >>>	17,665.87	17,665.87	0.00
001 100 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP7612	5830404	9212002	SAFEGUARD BUSINESS SYSTEMS, INC.> MINUTE BOOK #93		297.16	
10/07/24	AP8231	HRDFB	3211996	AMAZON CAPITAL SERVICES> 1FLK-MVKJ-HRDF		12.29	
10/07/24	AP8231	PLC7	3211996	AMAZON CAPITAL SERVICES> 1FPL-HHLT-PLC7		119.68	
10/07/24	AP8231	3FRW	11212004	AMAZON CAPITAL SERVICES> 1G64-M9PP-3FRW			142.65
10/07/24	AP8231	4KKR	3211996	AMAZON CAPITAL SERVICES> 13WW-1WY1-4KKR		41.85	
10/11/24	AP8231	3FRW V	11212004	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000011 CHECK NO 212004		142.65	
11/04/24	AP8231	GHJ7	492212450	AMAZON CAPITAL SERVICES> 1TL1-JHMD-GHJ7		57.42	
11/04/24	AP8231	N6X6	492212450	AMAZON CAPITAL SERVICES> 1J3Q-DMVJ-N6X6		28.98	
11/04/24	AP8231	1JL3A	492212450	AMAZON CAPITAL SERVICES> 1TTN-HXGV-1JL3		89.74	
11/04/24	AP8231	3FRWB	492212450	AMAZON CAPITAL SERVICES> CREDIT 1G64-M9PP-3FRW			142.65
11/26/24	AP8231	GHJ7A	1050212977	AMAZON CAPITAL SERVICES> 1TL1-JHMD-GHJ7		57.42	
11/26/24	AP8231	N6X6A	1050212977	AMAZON CAPITAL SERVICES> 1J3Q-DMVJ-N6X6		28.98	
11/26/24	AP8231	XWVRB	1050212977	AMAZON CAPITAL SERVICES> 16GR-4PL9-XWVR		90.86	
11/26/24	AP8231	1JL3D	1050212977	AMAZON CAPITAL SERVICES> 1TTN-HXGV-1JL3		89.74	
11/26/24	AP8231	3FRWBA	1050212977	AMAZON CAPITAL SERVICES> CREDIT-1G64-M9PP-3FREW			142.65
12/02/24	AP8231	CCV9	1063212990	AMAZON CAPITAL SERVICES> 1LXH-CHTY-CCV9		43.98	
12/02/24	AP8231	JXRXA	1063212990	AMAZON CAPITAL SERVICES> 1NGT-GD1K-JXRX		42.77	
12/02/24	AP8231	PVFVB	1063212990	AMAZON CAPITAL SERVICES> 1MJY-CG9L-PVFV		41.88	
01/06/25	AP6471	630125	1941213809	OFFICE DEPOT BUSINESS CREDIT> 6011 5646 2201 9163		226.42	
01/06/25	AP7612	6417102	1610213506	SAFEGUARD BUSINESS SYSTEMS, INC.> RECORDING PAPER		261.93	
01/06/25	AP8231	GDJFA	1604213500	AMAZON CAPITAL SERVICES> 1QJY-K69L-GDJF		23.49	
01/06/25	AP8231	K7LHA	1604213500	AMAZON CAPITAL SERVICES> 14TX-XHXJ-K7LH		9.98	
02/03/25	AP8089	360225H	2055213911	CAPITAL ONE> 609536		19.76	
02/03/25	AP8231	C6DRA	2054213910	AMAZON CAPITAL SERVICES> 1J4V-H4MJ-C6DR		35.97	
02/03/25	AP8231	HHFY	2054213910	AMAZON CAPITAL SERVICES> 1Y9N-H733-HHFY		22.98	
02/03/25	AP8231	RN1D	2054213910	AMAZON CAPITAL SERVICES> 11H9-PKLK-RN1D		105.99	
02/03/25	AP8231	V7PRB	2054213910	AMAZON CAPITAL SERVICES> 19YX-K69F-V7PR		19.00	
02/03/25	AP8231	3PTV	2054213910	AMAZON CAPITAL SERVICES> 1NL3-J7QJ-3PTV		13.92	
03/03/25	AP0006	2403333	2449214276	NEWELL PAPER CO.> COPY PAPER		64.22	
03/03/25	AP0006	2403602	2449214276	NEWELL PAPER CO.> COPY PAPER		159.20	
03/03/25	AP8231	GH9C	2444214271	AMAZON CAPITAL SERVICES> 1QJ3-VYQG-GH9C		79.80	
03/03/25	AP8231	K6YM	2444214271	AMAZON CAPITAL SERVICES> 1G3Y-MFXJ-K6YM		136.91	
03/03/25	AP8231	4CJKB	2444214271	AMAZON CAPITAL SERVICES> 1GRV-1X1K-4CJK		39.98	
03/12/25	AP8231	GHJ7 V	492212450	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000492 CHECK NO 212450			57.42
03/12/25	AP8231	N6X6 V	492212450	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000492 CHECK NO 212450			28.98
03/12/25	AP8231	1JL3A V	492212450	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000492 CHECK NO 212450			89.74
03/12/25	AP8231	3FRWB V	492212450	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000492 CHECK NO 212450		142.65	
04/07/25	AP7807	1081477	2920214715	OP PLUS/OFFICE PRODUCTS PLUS, INC.> ENVELOPES		22.48	
04/07/25	AP8089	360425B	2916214711	CAPITAL ONE> 609536		51.21	
04/07/25	AP8231	YRLMA	2915214710	AMAZON CAPITAL SERVICES> DESK PLATE		17.86	
04/07/25	AP8231	4K3V	2915214710	AMAZON CAPITAL SERVICES> 1XV1-RYDQ-4K3V		37.29	
04/07/25	AP8231	9CCNA	2915214710	AMAZON CAPITAL SERVICES> 1QMD-V6L3-9CCN		12.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP8255	700425	3295215072	VISA> 4670--OFFICE DEPOT INK CARTRIDGE		191.77	
04/23/25	AP8231	GH9CA	3405215172	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		79.80	
04/23/25	AP8231	K6YMF	3405215172	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		136.91	
04/23/25	AP8231	YRLMC	3405215172	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025		27.85	
04/23/25	AP8231	4CJKBB	3405215172	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		39.98	
05/05/25	AP7612	7662858	3430215197	SAFEGUARD BUSINESS SYSTEMS, INC.> MINUTE BOOK 93		313.74	
05/05/25	AP8231	FRRD	3421215188	AMAZON CAPITAL SERVICES> 1Y1D-4DCL-FRRD		26.91	
05/05/25	AP8231	6PFC	3421215188	AMAZON CAPITAL SERVICES> 1KM9-TNW9-6PFC		47.71	
06/02/25	AP8231	DDJT	3842215580	AMAZON CAPITAL SERVICES> 197H-FKFN-DDJT			7.98
06/02/25	AP8231	3NCP	3842215580	AMAZON CAPITAL SERVICES> 1M4N-MQ6M-3NCP		39.16	
07/07/25	AP8231	T9NN	4269215978	AMAZON CAPITAL SERVICES> 1YNH-J6WR-T9NN		22.76	
07/07/25	AP8231	6QYY	4269215978	AMAZON CAPITAL SERVICES> 1VNT-7FFWW-6QYY		318.43	
08/04/25	AP8231	9FJQ	4701216382	AMAZON CAPITAL SERVICES> 14QH-Y1PF-9FJQ		13.10	
08/04/25	AP8231	9W4DA	4701216382	AMAZON CAPITAL SERVICES> 1RW6-LLKW-9W4D		8.99	
08/05/25	AP8255	700825C	5039216704	VISA> 4670 COPY PAPER-BOS		144.32	
09/02/25	AP8231	GLG7	5122216778	AMAZON CAPITAL SERVICES> 1NPL-PVR1-6LG7		43.54	
09/02/25	AP8231	QWRR	5122216778	AMAZON CAPITAL SERVICES> 1MLN-XHG1-QWRR		120.59	
09/12/25	AP8255	701025	5485217122	VISA> 4670-BOS OFFICE SUPPLIES		44.99	
				BALANCE >>>	3,697.91	4,309.98	612.07

001 100 699 OTHER CONSUMABLE SUPPLIES

10/07/24	AP0018	0833407	4211997	CINTAS FIRST AID & SAFETY> 5230833407		92.31	
10/07/24	AP6519	373391	12212005	MR. SIPPI BEVERAGES> WATER		3.99	
11/04/24	AP0018	5317906	493212451	CINTAS FIRST AID & SAFETY> MEDICINE CABINET REFILLED		54.51	
11/04/24	AP6519	357519	496212454	MR. SIPPI BEVERAGES> WATER		48.84	
12/02/24	AP0018	9355309	1064212991	CINTAS FIRST AID & SAFETY> 5239355309		20.95	
12/02/24	AP6519	388342	1066212993	MR. SIPPI BEVERAGES> WATER		27.89	
12/02/24	AP6519	402537	1066212993	MR. SIPPI BEVERAGES> WATER		27.89	
12/02/24	AP8231	N61P	1063212990	AMAZON CAPITAL SERVICES> 1V3C-P1LC-N61P		41.86	
01/06/25	AP0018	4245506	1605213501	CINTAS FIRST AID & SAFETY> 5244245506		143.16	
01/06/25	AP6519	415969	1608213504	MR. SIPPI BEVERAGES> WATER		26.94	
02/03/25	AP0018	8318506	2056213912	CINTAS FIRST AID & SAFETY> 5248318506		130.64	
02/03/25	AP6519	429185	2059213915	MR. SIPPI BEVERAGES> WATER		26.94	
02/03/25	AP8231	HHFY	2054213910	AMAZON CAPITAL SERVICES> 1Y9N-H733-HHFY		16.20	
02/03/25	AP8231	PPNN	2054213910	AMAZON CAPITAL SERVICES> 19X9-3J36-PPNN			6.99
03/03/25	AP0018	2521106	2445214272	CINTAS FIRST AID & SAFETY> 5252521106		84.73	
03/03/25	AP6519	403006	2448214275	MR. SIPPI BEVERAGES> WATER		10.00	
03/03/25	AP6519	443845	2448214275	MR. SIPPI BEVERAGES> WATER		26.94	
04/07/25	AP0018	7412508	2917214712	CINTAS FIRST AID & SAFETY> 5257412508		56.05	
04/07/25	AP6519	457794	2919214714	MR. SIPPI BEVERAGES> WATER		27.89	
05/05/25	AP0018	2160407	3423215190	CINTAS FIRST AID & SAFETY> 5262160407		71.10	
05/05/25	AP6519	458711	3428215195	MR. SIPPI BEVERAGES> WATER		12.00	
05/05/25	AP6519	472927	3428215195	MR. SIPPI BEVERAGES> WATER		28.94	
05/05/25	AP8089	360525D	3422215189	CAPITAL ONE> 609536		29.68	
06/02/25	AP0018	7390207	3844215582	CINTAS FIRST AID & SAFETY> 5267390207		155.75	
06/02/25	AP6519	489940	3846215584	MR. SIPPI BEVERAGES> WATER		39.89	
06/02/25	AP8089	360625	3843215581	CAPITAL ONE> 609536		51.35	
07/07/25	AP0018	2743005	4270215979	CINTAS FIRST AID & SAFETY> 10536903		101.03	
07/07/25	AP0018	7622712	4270215979	CINTAS FIRST AID & SAFETY> 5277622712		196.46	
07/07/25	AP6519	500341	4272215981	MR. SIPPI BEVERAGES> WATER		39.89	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6519	513825	4703216384	MR. SIPPI BEVERAGES> WATER		39.89	
08/04/25	AP8231	T9NNC	4701216382	AMAZON CAPITAL SERVICES> 1YNH-J6WR-T9NN		6.99	
09/02/25	AP0018	7522801	5123216779	CINTAS FIRST AID & SAFETY> 5287522801		109.47	
09/02/25	AP6519	528516	5125216781	MR. SIPPI BEVERAGES> WATER		33.90	
				BALANCE >>>	1,777.08	1,784.07	6.99
001 100 919				FURN & OFF EQUIP (LESS 5,000)			
05/05/25	AP8255	700525	3749215498	VISA> 4670-CHAIR AND K. HARRISON HOTEL STAY		249.99	
				BALANCE >>>	249.99	249.99	0.00
				BOARD OF SUPERVISORS BALANCE >>>	308,513.02	309,399.76	886.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 CHANCERY CLERK'S DEPARTMENT							
001 101 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,163.93	
				BALANCE >>>	27,934.32	27,934.32	0.00
001 101 446				CLERK OF BOARD			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		229.17	
				BALANCE >>>	5,500.08	5,500.08	0.00

001 101 447 ATTENDING BOARD MEETINGS

10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		104.17	
				BALANCE >>>	2,500.08	2,500.08	0.00

001 101 448 COUNTY AUDITOR

10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		220.83	
				BALANCE >>>	5,299.92	5,299.92	0.00
001 101 449				COUNTY TREASURER			
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,250.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,250.00	
				BALANCE >>>	2,500.00	2,500.00	0.00
001 101 450				COPYING TAX ROLLS			
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,653.78	
				BALANCE >>>	1,653.78	1,653.78	0.00
001 101 451				HOMESTEAD EXEMPTION SERVICE			
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		478.71	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		314.00	
				BALANCE >>>	792.71	792.71	0.00
001 101 453				PUB/SERV NOT OTHERWISE PROVIDE			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	4,999.92	4,999.92	0.00
001 101 460				RESTORE RECORDS/MARRIAGES STAT			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		800.00	
				BALANCE >>>	19,200.00	19,200.00	0.00
001 101 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		296.02	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.69	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		223.75	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.01	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		56.21	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		208.35	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		41.02	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.65	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.53	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		143.20	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		214.16	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		42.17	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		230.00	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		147.20	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		214.16	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		42.17	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		147.20	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		214.16	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		42.17	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		147.20	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		214.16	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		42.17	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		147.20	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		214.16	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		42.17	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		147.20	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		214.16	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		42.17	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		19.17	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.63	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		147.20	
					BALANCE >>>	12,686.34	12,686.34	0.00

001 101 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		126.52	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		36.62	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		95.63	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		24.02	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		95.62	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		79.23	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		89.04	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.53	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.97	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.89	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.94	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		61.20	
					BALANCE >>>	5,266.37	5,266.37	0.00

001 101 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		76.16	
10/18/24	PY0586	4AH2036	457212427		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		156.31	
11/05/24	PY0586	4B43036	789212747		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		99.42	
11/20/24	PY0586	4BJ6036	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		77.25	
12/05/24	PY0586	4C45036	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.99	
12/20/24	PY0586	4CJ1736	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
01/03/25	PY0586	5121036	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.97	
01/17/25	PY0586	51G4036	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		136.69	
02/05/25	PY0586	5245036	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		76.16	
02/20/25	PY0586	52J4036	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
03/05/25	PY0586	5344036	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.99	
03/20/25	PY0586	53J5036	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
04/04/25	PY0586	5434036	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		76.09	
04/17/25	PY0586	54G5036	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
05/05/25	PY0586	5524036	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
05/20/25	PY0586	55J5036	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		91.41	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		76.09	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		136.69	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		76.08	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.99	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.94	
				BALANCE >>>	2,065.75	2,065.75	0.00

001 101 468 GROUP INSURANCE

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.37	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.96	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.55	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.94	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.29	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.46	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.12	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,470.42	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.12	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,465.40	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,463.97	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.46	
				BALANCE >>>	29,580.06	29,580.06	0.00

001 101 469 UNEMPLOYMENT INSURANCE

01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.26	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		39.76	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.26	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.26	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		15.91	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.64	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.64	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.64	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.57	
				BALANCE >>>	183.94	183.94	0.00

001 101 476 MEAL AND LODGING

12/02/24	AP8255	120224	1447213374	VISA> 3649		166.32	
12/02/24	AP8255	120224	1447213374	VISA> 3649			12.32
12/02/24	AP8373	112024	1070212997	CARR, WILLIAM JEREMY> TRAINING-RIDGELAND MS		51.00	
05/05/25	AP8255	700525D	3750215499	VISA> 4670-J. CARR HOTEL STAY		162.00	
05/05/25	AP8373	042125	3434215201	CARR, WILLIAM JEREMY> CONFERENCE-RIDGELAND MS		136.00	
08/05/25	AP8255	700825A	5040216705	VISA> 4670 JEREMY CARR-HOTEL STAY		220.00	
				BALANCE >>>	723.00	735.32	12.32

001 101 477 TRAVEL IN PRIVATE VEHICLE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP8373	112024	1070212997	CARR, WILLIAM JEREMY> TRAINING-RIDGELAND MS		174.20	
05/05/25	AP8373	042125	3434215201	CARR, WILLIAM JEREMY> CONFERENCE-RIDGELAND MS		182.00	
				BALANCE >>>	356.20	356.20	0.00
001 101 480				REG FEE, PARKING, TOLL ETC			
06/03/25	AP7371	060325	4143215881	MS CHANCERY CLERK'S ASSOCIATION> JEREMY CARR-REGISTRATION FEE		250.00	
				BALANCE >>>	250.00	250.00	0.00
001 101 501				POSTAGE & BOX RENT			
10/07/24	AP0929	091924	17212010	POSTMASTER> POSTAGE		500.00	
11/04/24	AP0929	101024	502212460	POSTMASTER> POSTAGE		500.00	
12/02/24	AP0929	111324	1074213001	POSTMASTER> POSTAGE		500.00	
01/06/25	AP0929	121324	1616213512	POSTMASTER> POSTAGE		500.00	
02/03/25	AP0929	012425	2064213920	POSTMASTER> POSTAGE		500.00	
03/03/25	AP0929	020225	2458214285	POSTMASTER> POSTAGE		500.00	
04/03/25	AP7567	6282PE	3291215068	DIVERSIFIED COMPANIES, LLC> CHANCERY CLERK POSTAGE		2,082.60	
04/07/25	AP0929	031825	2926214721	POSTMASTER> POSTAGE		500.00	
04/16/25	AP7567	6282-PE	3382215150	DIVERSIFIED COMPANIES, LLC> CERTIFIED POSTAGE		2,082.60	
05/02/25	AP7567	6282-PEV	3382215150	DIVERSIFIED COMPANIES, LLC> VOID CLAIM NO 003382 CHECK NO 215150			2,082.60
05/05/25	AP0929	042325	3439215206	POSTMASTER> POSTAGE		500.00	
05/16/25	AP7567	68760	3816215563	DIVERSIFIED COMPANIES, LLC> CERTIFIED MAIL		691.88	
05/16/25	AP7567	68760-P	3816215563	DIVERSIFIED COMPANIES, LLC> CERTIFIED MAIL		258.01	
06/02/25	AP0929	051425	3853215591	POSTMASTER> POSTAGE		500.00	
07/07/25	AP0929	060325	4280215989	POSTMASTER> POSTAGE		500.00	
08/04/25	AP0929	070925	4711216392	POSTMASTER> POSTAGE		500.00	
09/02/25	AP0929	080825	5130216786	POSTMASTER> POSTAGE		500.00	
09/02/25	AP6954	4636A	5131216787	XTREME OUTDOORS AND MORE> UPS SHIPPING		15.80	
				BALANCE >>>	9,048.29	11,130.89	2,082.60
001 101 521				LEGAL ADVERTISING			
09/02/25	AP0741	0164687	5129216785	OFFICE OF THE STATE AUDITOR> JULY 2025 AUDITING		738.59	
				BALANCE >>>	738.59	738.59	0.00
001 101 533				RENTAL OF OTHER EQUIPMENT			
11/04/24	AP6254	9829781	501212459	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0011219397		451.62	
01/23/25	AP6254	0219720	1987213844	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0011219397		451.62	
05/05/25	AP6254	0618432	3438215205	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0011219397		451.62	
07/24/25	AP6254	1023890	4634216324	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0011219397		451.62	
				BALANCE >>>	1,806.48	1,806.48	0.00
001 101 544				SERVICE AND MAINT CONTRACT			
10/17/24	AP5055	5701737	424212394	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		677.86	
11/14/24	AP5055	5712374	967212903	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		651.42	
12/19/24	AP5055	5721591	1514213421	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		745.85	
01/23/25	AP5055	5730317	1988213845	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		666.87	
02/13/25	AP5055	2818625	2368214204	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		125.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/25	AP5055	573963	2368214204	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		751.93	
03/13/25	AP5055	5748900	2810214615	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		678.70	
04/17/25	AP5055	5756990	3322215097	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		686.24	
05/15/25	AP5055	576905	3771215518	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		695.34	
07/07/25	AP5055	5775768	4281215990	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		694.08	
07/24/25	AP5055	5785081	4635216325	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		684.77	
08/14/25	AP5055	5794396	5058216721	TOSHIBA BUSINESS SOLUTIONS> TOBAQ88		675.89	
				BALANCE >>>	7,733.95	7,733.95	0.00
001 101 551				AUDITING FEES			
10/07/24	AP0741	0148875	16212009	OFFICE OF THE STATE AUDITOR> 90148875		1,103.90	
10/07/24	AP0741	0148876	16212009	OFFICE OF THE STATE AUDITOR> 90148876		4,351.83	
10/07/24	AP0741	0148877	16212009	OFFICE OF THE STATE AUDITOR> 90148877		175.00	
11/04/24	AP0741	0150008	500212458	OFFICE OF THE STATE AUDITOR> 90150008		290.85	
11/04/24	AP0741	0150009	500212458	OFFICE OF THE STATE AUDITOR> SEPT. 2024		17,565.86	
12/02/24	AP0741	0151380	1073213000	OFFICE OF THE STATE AUDITOR> OCTOBER 2024		36.40	
12/02/24	AP0741	0151381	1073213000	OFFICE OF THE STATE AUDITOR> OCTOBER 2024		3,202.15	
01/06/25	AP0741	0156769	1615213511	OFFICE OF THE STATE AUDITOR> NOVEMBER 2024		2,435.08	
02/03/25	AP0741	0157153	2063213919	OFFICE OF THE STATE AUDITOR> DECEMBER 2024 AUDITING FEES		2,627.99	
03/03/25	AP0741	0158764	2457214284	OFFICE OF THE STATE AUDITOR> 90158764		470.05	
04/07/25	AP0741	0159346	2925214720	OFFICE OF THE STATE AUDITOR> FEBRUARY 2025		773.50	
05/05/25	AP0741	0161094	3437215204	OFFICE OF THE STATE AUDITOR> MARCH 2025		1,511.74	
05/05/25	AP0741	0161095	3437215204	OFFICE OF THE STATE AUDITOR> MARCH 2025		5,838.85	
05/05/25	AP0741	0161096	3437215204	OFFICE OF THE STATE AUDITOR> MARCH 2025 AUDITING		235.75	
06/02/25	AP0741	0161546	3852215590	OFFICE OF THE STATE AUDITOR> APRIL 2025		365.14	
06/02/25	AP0741	0161547	3852215590	OFFICE OF THE STATE AUDITOR> APRIL 2025		13,048.00	
07/07/25	AP0741	0162412	4279215988	OFFICE OF THE STATE AUDITOR> MAY 2025		3,845.10	
08/04/25	AP0741	0163614	4710216391	OFFICE OF THE STATE AUDITOR> JUNE 2025		294.00	
				BALANCE >>>	58,171.19	58,171.19	0.00
001 101 570				INSURANCE/FIDELITY			
12/02/24	AP6776	271224	1075213002	RLI SURETY> RSB7020527-PUBLIC OFFICIAL POSITION		1,400.00	
				BALANCE >>>	1,400.00	1,400.00	0.00
001 101 571				DUES/SUBSCRIPTIONS			
12/02/24	AP7371	112124	1072212999	MS CHANCERY CLERK'S ASSOCIATION> JEREMY CARR-MEMBERSHIP DUES		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
001 101 599				OTHER CONTRACTED SERVICES			
10/07/24	AP7948	4020516	13212006	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> OCTOBER 2024		1,335.00	
11/04/24	AP7948	4020581	498212456	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> NOVEMBER 2024		1,335.00	
12/02/24	AP7948	4020641	1068212995	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> DECEMBER 2024		1,335.00	
01/06/25	AP7948	4020707	1611213507	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> JANUARY 2025		1,335.00	
02/03/25	AP7948	5000018	2061213917	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> FEB 2025		1,335.00	
02/04/25	AP1459	020325C	2348214188	CHANCERY CLERK COURT ACCOUNT> CPS FILINGS-REIMBURSE-FROM PAYMODE		158.00	
03/03/25	AP7948	5000083	2452214279	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> MARCH 2025		1,335.00	
04/07/25	AP7948	5000165	2922214717	ALLIANCE RENEWABLE TECHNOLOGIES, INC.> APRIL 2025		1,335.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	AP0439	041725A	3386215154		PUBLIC EMPLOYEES RETIREMENT SYSTEM> JEREMY CARR-EMPLOYER PORTION		6,545.00	
05/05/25	AP7948	5000248	3432215199		ALLIANCE RENEWABLE TECHNOLOGIES, INC.> MAY 2025		1,335.00	
06/02/25	AP7948	5000333	3849215587		ALLIANCE RENEWABLE TECHNOLOGIES, INC.> JUNE 2025		1,335.00	
07/07/25	AP7948	5000419	4275215984		ALLIANCE RENEWABLE TECHNOLOGIES, INC.> JULY 2025		1,335.00	
08/04/25	AP7948	5000503	4706216387		ALLIANCE RENEWABLE TECHNOLOGIES, INC.> AUGUST 2025		1,335.00	
09/02/25	AP7948	5000590	5127216783		ALLIANCE RENEWABLE TECHNOLOGIES, INC.> SEPT. 2025		1,335.00	
					BALANCE >>>	22,723.00	22,723.00	0.00
001	101	603			OFFICE SUPPLIES/MATERIALS			
10/07/24	AP8231	4YJLA	14212007		AMAZON CAPITAL SERVICES> 1FPL-HHLT-4YJL		26.79	
10/07/24	AP8231	694Y	14212007		AMAZON CAPITAL SERVICES> 13T3-RJD6-6947 CREDIT			10.85
11/04/24	AP8231	KTVVA	499212457		AMAZON CAPITAL SERVICES> 1TMV-T4TJ-KTVV		6.98	
11/04/24	AP8231	XWVR	499212457		AMAZON CAPITAL SERVICES> 16GR-4PL9-XWVR		90.86	
11/26/24	AP8231	KTVVC	1051212978		AMAZON CAPITAL SERVICES> 1TMV-T4TJ-KTVV		6.98	
12/02/24	AP8231	JXRX	1069212996		AMAZON CAPITAL SERVICES> 1NGT-GD1K-JXRX		11.24	
12/02/24	AP8231	PD64A	1069212996		AMAZON CAPITAL SERVICES> 1HNX-C9JR-PD64		20.67	
12/02/24	AP8231	PVFV	1069212996		AMAZON CAPITAL SERVICES> 1MJY-CG9L-PVFV		35.98	
12/02/24	AP8231	1CKX	1069212996		AMAZON CAPITAL SERVICES> CREDIT INV. # 19H1-QHDD-1CKX			20.67
12/19/24	AP6471	631224	1513213420		OFFICE DEPOT BUSINESS CREDIT> 6011 5646 2201 9163		150.32	
01/06/25	AP6519	415968	1614213510		MR. SIPPI BEVERAGES> WATER		48.84	
01/06/25	AP7612	6465707	1617213513		SAFEGUARD BUSINESS SYSTEMS, INC.> J.CARR FILED STAMP		128.95	
01/06/25	AP7612	6590057	1617213513		SAFEGUARD BUSINESS SYSTEMS, INC.> 600132422		198.55	
01/06/25	AP8231	FY9Q	1612213508		AMAZON CAPITAL SERVICES> 1PJX-RRJL-FY9Q		26.72	
01/06/25	AP8231	GMYG	1612213508		AMAZON CAPITAL SERVICES> 143N-HMGG-GMYG		25.49	
01/06/25	AP8231	TDXL	1612213508		AMAZON CAPITAL SERVICES> 1WXX-DP3P-TDXL		38.97	
01/06/25	AP8231	T3V6	1612213508		AMAZON CAPITAL SERVICES> 1JD3-4CFF-T3V6		140.85	
03/03/25	AP0006	403602D	2456214283		NEWELL PAPER CO.> COPY PAPER		159.20	
03/03/25	AP8231	4NQ1	2453214280		AMAZON CAPITAL SERVICES> 1VP1-J4NC-4NQ1		35.68	
03/12/25	AP8231	KTVVA V	499212457		AMAZON CAPITAL SERVICES> VOID CLAIM NO 000499 CHECK NO 212457			6.98
03/12/25	AP8231	XWVR V	499212457		AMAZON CAPITAL SERVICES> VOID CLAIM NO 000499 CHECK NO 212457			90.86
04/23/25	AP8231	4NQ1B	3406215173		AMAZON CAPITAL SERVICES> ACH FOR MARCH 2025 CHECKS		35.68	
05/05/25	AP8231	3MKVB	3433215200		AMAZON CAPITAL SERVICES> 1TFK-F6YR-3MKV		18.30	
05/05/25	AP8231	67MG	3433215200		AMAZON CAPITAL SERVICES> 1G7M-74TP-67MG		36.91	
05/05/25	AP8231	7YDRA	3433215200		AMAZON CAPITAL SERVICES> 16XL-939Y-7YDR		16.41	
06/02/25	AP7612	7845122	3854215592		SAFEGUARD BUSINESS SYSTEMS, INC.> 600132422		96.67	
06/02/25	AP8255	700625D	4132215870		VISA> 4670		191.96	
07/07/25	AP8231	3DWG	4276215985		AMAZON CAPITAL SERVICES> 13HF-JFW9-3DWG		42.65	
07/07/25	AP8231	3W4Y	4276215985		AMAZON CAPITAL SERVICES> 1WND-GY9F-3W4Y		23.98	
07/08/25	AP8255	700725A	4616216307		VISA> 4670		159.96	
08/04/25	AP8231	GN44	4707216388		AMAZON CAPITAL SERVICES> 19HP-DLYM-GN44		89.83	
08/04/25	AP8231	9FJQB	4707216388		AMAZON CAPITAL SERVICES> 14QH-Y1PF-9FJQ		20.69	
					BALANCE >>>	1,756.75	1,886.11	129.36
001	101	604			MINERAL STAMPS			
					BALANCE >>>	0.00	0.00	0.00
001	101	699			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	357518	15212008		MR. SIPPI BEVERAGES> WATER		48.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6519	373390		18212011	MR. SIPPI BEVERAGES> WATER		59.79	
12/02/24	AP6519	388341		1071212998	MR. SIPPI BEVERAGES> WATER		49.79	
12/02/24	AP6519	402535		1071212998	MR. SIPPI BEVERAGES> WATER		38.84	
01/06/25	AP0018	4245507		1613213509	CINTAS FIRST AID & SAFETY> 5244245507		207.76	
01/06/25	AP6519	403005		1614213510	MR. SIPPI BEVERAGES> WATER		10.00	
02/03/25	AP0018	8318507		2062213918	CINTAS FIRST AID & SAFETY> 5248318507		197.95	
03/03/25	AP0018	2521107		2454214281	CINTAS FIRST AID & SAFETY> 5252521107		151.78	
03/03/25	AP6519	443843		2455214282	MR. SIPPI BEVERAGES> WATER		48.84	
04/07/25	AP0018	7412509		2923214718	CINTAS FIRST AID & SAFETY> 5257412509		81.63	
04/07/25	AP6519	457792		2924214719	MR. SIPPI BEVERAGES> WATER		38.84	
04/07/25	AP6519	458709		2924214719	MR. SIPPI BEVERAGES> WATER		11.00	
05/05/25	AP0018	2160408		3435215202	CINTAS FIRST AID & SAFETY> 5262160408		89.30	
05/05/25	AP6519	472925		3436215203	MR. SIPPI BEVERAGES> WATER		60.79	
06/02/25	AP0018	7390208		3850215588	CINTAS FIRST AID & SAFETY> 5267390208		134.34	
06/02/25	AP6519	486938		3851215589	MR. SIPPI BEVERAGES> WATER		60.79	
07/07/25	AP0018	2743006		4277215986	CINTAS FIRST AID & SAFETY> 10536903		177.10	
07/07/25	AP6519	497179		4278215987	MR. SIPPI BEVERAGES> WATER		49.79	
07/07/25	AP6519	500339		4278215987	MR. SIPPI BEVERAGES> WATER		11.00	
08/04/25	AP0018	2318407		4708216389	CINTAS FIRST AID & SAFETY> 5282318407		54.82	
08/04/25	AP6519	513823		4709216390	MR. SIPPI BEVERAGES> WATER		71.74	
09/02/25	AP6519	528514		5128216784	MR. SIPPI BEVERAGES> WATER		54.80	
					BALANCE >>>	1,709.53	1,709.53	0.00
001 101 919					FURN & OFF EQUIP (LESS 5,000)			
					BALANCE >>>	0.00	0.00	0.00
001 101 938					ARCHIVES MATERIALS/SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
					CHANCERY CLERK'S DEPARTMENT BALANCE >>>	228,080.25	230,304.53	2,224.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102 CIRCUIT CLERK'S DEPARTMENT								
001 102 404					CLERICAL			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,813.04	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,022.04	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,536.68	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,018.11	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,087.12	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,445.53	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,311.68	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,672.91	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,600.00	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,000.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,000.00	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,000.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,435.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,000.00	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,753.00	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,687.00	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,000.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
					BALANCE >>>	92,482.11	92,482.11	0.00
001 102 453					PUB/SERV NOT OTHERWISE PROVIDE			
					BALANCE >>>	0.00	0.00	0.00
001 102 455					COUNTY REGISTRAR (CIRCUIT)			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		704.38	
				BALANCE >>>	16,905.12	16,905.12	0.00
001 102 456				CORRUPT PRACTICE FEE			
				BALANCE >>>	0.00	0.00	0.00
001 102 457				STATE FAIL CASES			
				BALANCE >>>	0.00	0.00	0.00
001 102 460				RESTORE RECORDS/MARRIAGES STAT			
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		76.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		51.00	
				BALANCE >>>	127.00	127.00	0.00
001 102 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		682.53	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		898.94	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		991.07	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,077.25	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		910.60	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		795.75	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		950.79	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		836.44	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		13.60	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		644.40	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		590.69	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		590.69	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		590.69	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		614.86	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		590.69	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.09	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		537.00	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		126.08	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		607.19	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		129.60	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		607.19	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		129.61	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		9.38	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		690.56	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		129.60	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		678.41	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		129.61	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		552.00	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		129.61	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		607.19	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		129.60	
					BALANCE >>>	19,726.06	19,726.06	0.00

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001 102 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		277.41	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		51.90	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		384.18	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		409.26	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.00	
11/20/24	PY0586	4BJ6004	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		460.39	
11/20/24	PY0586	4BJ6004	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		374.87	
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.19	
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		340.08	
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
01/03/25	PY0586	5121004	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		393.75	
01/03/25	PY0586	5121004	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		50.25	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		357.47	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		5.81	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		262.81	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		48.79	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		229.50	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		216.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.03	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		229.50	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		239.86	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		48.79	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.44	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.88	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		239.86	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		51.70	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		262.78	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		239.86	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.30	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		229.50	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		239.86	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		51.70	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.44	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		3.90	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		274.51	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.05	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		282.06	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		216.90	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		49.64	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.44	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.89	
					BALANCE >>>	8,193.35	8,193.35	0.00

001 102 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		53.34	
10/18/24	PY0586	4AH2036	457212427		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		45.84	
11/05/24	PY0586	4B43036	789212747		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		93.33	
11/20/24	PY0586	4BJ6036	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		49.20	
12/05/24	PY0586	4C45036	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		106.58	
12/20/24	PY0586	4CJ1736	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		38.50	
01/03/25	PY0586	5121036	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		52.29	
01/17/25	PY0586	51G4036	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		40.57	
02/05/25	PY0586	5245036	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		37.23	
02/20/25	PY0586	52J4036	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		27.80	
03/05/25	PY0586	5344036	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		78.94	
03/20/25	PY0586	53J5036	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		27.80	
04/04/25	PY0586	5434036	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		36.07	
04/17/25	PY0586	54G5036	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		81.71	
05/05/25	PY0586	5524036	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		47.61	
05/20/25	PY0586	55J5036	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.41	
06/05/25	PY0586	5645036	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		107.11	
06/20/25	PY0586	56I4036	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		28.67	
07/03/25	PY0586	5725036	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		47.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		30.19	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		84.43	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		34.21	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		35.90	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		95.78	
				BALANCE >>>	1,312.01	1,312.01	0.00

001 102 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,466.71	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,466.71	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,466.71	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,468.47	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,464.85	
				BALANCE >>>	29,587.40	29,587.40	0.00

001 102 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.56	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.84	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.00	
11/20/24	PY0586	4BJ6129	1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.35	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.95	
12/20/24	PY0586	4CJ1826	1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.60	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		60.16	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		54.53	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		43.04	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.04	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.04	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.04	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		35.25	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		33.00	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		33.00	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		34.35	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		33.00	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		28.79	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.12	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.74	
				BALANCE >>>	582.40	582.40	0.00

001 102 470 MEDICARE SUPPLEMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP5534	091824	25212018	STONE, EVELYN> MEDICARE SUPPLEMENT		101.75	
10/07/24	AP5534	091824A	25212018	STONE, EVELYN> MEDICARE PAYMENT REIMBURSEMENT		174.70	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP5534	101024	507212465	STONE, EVELYN> MEDICARE SUPPLEMENT REIMBURSEMENT		101.75	
11/04/24	AP5534	101024A	507212465	STONE, EVELYN> MEDICARE INSURANCE		174.70	
12/02/24	AP5534	111324	1078213005	STONE, EVELYN> MEDICARE SUPPLEMENT REIMBURSEMENT		101.75	
12/02/24	AP5534	111324A	1078213005	STONE, EVELYN> MEDICARE REIMBURSEMENT		174.70	
01/06/25	AP5534	121624	1620213516	STONE, EVELYN> MEDICARE REIMBURSEMENT		174.70	
				BALANCE >>>	1,004.05	1,004.05	0.00
001	102	476		MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001	102	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001	102	501		POSTAGE & BOX RENT			
07/28/25	AP7002	072425	4695216376	PITNEY BOWES RESERVE ACCOUNT> POSTAGE		1,500.00	
				BALANCE >>>	1,500.00	1,500.00	0.00
001	102	533		RENTAL OF OTHER EQUIPMENT			
10/07/24	AP6642	5593651	26212019	TOSHIBA FINANCIAL SERVICES> 2000358456		40.00	
10/07/24	AP7189	2721131	23212016	RICOH USA, INC.> 38493608		209.26	
11/04/24	AP7189	2750558	506212464	RICOH USA, INC.> 38493608		209.26	
11/14/24	AP7189	2800338	968212904	RICOH USA, INC.> 38493608 #300-33011606-100		257.57	
01/23/25	AP6254	0178094	1989213846	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010059637		221.58	
01/23/25	AP7189	2913669	1990213847	RICOH USA, INC.> 38493608		222.85	
03/03/25	AP7189	2961072	2460214287	RICOH USA, INC.> 38493608		238.98	
04/17/25	AP6254	0589743	3323215098	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010059637		221.58	
04/17/25	AP7189	3043607	3324215099	RICOH USA, INC.> 300-3301606-100		228.54	
06/19/25	AP7189	3133519	4183215904	RICOH USA, INC.> 38493608		282.25	
08/04/25	AP6254	0995702	4713216394	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> ACCT#0010059637		221.58	
09/02/25	AP7189	3222231	5132216788	RICOH USA, INC.> 300 3301606 100		267.13	
09/11/25	AP6254	9792875	5436217073	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010059637		221.58	
				BALANCE >>>	2,842.16	2,842.16	0.00
001	102	544		SERVICE AND MAINT CONTRACT			
11/04/24	AP7189	2750558	506212464	RICOH USA, INC.> 38493608		43.45	
03/13/25	AP7189	3001956	2811214616	RICOH USA, INC.> 9033001956 CUST#38493608		242.77	
04/07/25	AP6970	4559365	2929214724	FIRST-CITIZENS BANK & TRUST CO.> 45593651REC2025		200.86	
05/15/25	AP7189	3082755	3772215519	RICOH USA, INC.> 38493608		263.30	
07/24/25	AP7189	3174828	4636216326	RICOH USA, INC.> 38493608		240.55	
09/11/25	AP7189	3278155	5437217074	RICOH USA, INC.> 300 3301606 100		261.81	
				BALANCE >>>	1,252.74	1,252.74	0.00
001	102	570		INSURANCE/FIDELITY			
11/04/24	AP0019	5932	504212462	JOINER INSURANCE INC.> TRACI ODOM-BOND		175.00	
03/03/25	AP6776	770325	2461214288	RLI SURETY> BRITTANY NICOLE HOWARD BOND#LSM1880877		175.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6776	770825	4714216395	RLI SURETY> KATHRYN REVETTE #LSM0924077		350.00	
08/14/25	AP6776	420825	5059216722	RLI SURETY> TRACI ODOM #LSM1929242		175.00	
				BALANCE >>>	875.00	875.00	0.00
001 102 571				DUES/SUBSCRIPTIONS			
10/07/24	AP3906	091924	21212014	MS CIRCUIT CLERK'S ASSOCIATION> KATHRYN REVETTE MEMBERSHIP DUES		1,000.00	
04/17/25	AP6776	420425	3325215100	RLI SURETY> LSM1775542-BRITTNAY HOLIFIELD		175.00	
				BALANCE >>>	1,175.00	1,175.00	0.00
001 102 599				OTHER CONTRACTED SERVICES			
04/17/25	AP0439	041725	3387215155	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		4,693.00	
				KATHRYN REVETTE-EMPLOYER PORTION			
06/02/25	AP7199	060225	4134215872	WAYNE COUNTY CIRCUIT CLERK> OVERPAYMENT ON FEE JOURNAL AUDIT 2023		5,355.00	
06/02/25	AP7199	060225A	4134215872	WAYNE COUNTY CIRCUIT CLERK> OVERPAYMENT FEE JOURNAL 2024 AUDIT		5,805.00	
09/30/25	AP8154	093025	5516217145	REVETTE, KATHRYN> PERS 2024 REIMBURSEMENT		4,521.51	
				BALANCE >>>	20,374.51	20,374.51	0.00
001 102 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP0096	15006	20212013	LAWRENCE PRINTING CO.> RECORD PAPER		147.74	
10/07/24	AP6471	631024B	22212015	OFFICE DEPOT BUSINESS CREDIT> 9163		117.75	
10/07/24	AP7612	5897274	24212017	SAFEGUARD BUSINESS SYSTEMS, INC.> 9005897274		311.44	
10/07/24	AP8231	H639B	19212012	AMAZON CAPITAL SERVICES> 11TP-XVKQ-H639B		24.79	
10/07/24	AP8231	4YJLB	19212012	AMAZON CAPITAL SERVICES> 1FPL-HHLT-4YJL		14.50	
11/04/24	AP6471	631124A	505212463	OFFICE DEPOT BUSINESS CREDIT> 9163		63.71	
11/04/24	AP8231	XWVRA	503212461	AMAZON CAPITAL SERVICES> 16GR-4PL9-XWVR		41.40	
11/04/24	AP8231	1JL3	503212461	AMAZON CAPITAL SERVICES> 1TTN-HXGV-1JL3		62.61	
11/26/24	AP8231	XWVRC	1052212979	AMAZON CAPITAL SERVICES> 16GR-4PL9-XWVR		41.40	
11/26/24	AP8231	1JL3C	1052212979	AMAZON CAPITAL SERVICES> 1TTN-HXGV-1JL3		62.61	
12/02/24	AP3888	4	1076213003	BYNUM PRINTING> WINDOW ENVELOPES		100.00	
12/02/24	AP7612	6313342	1077213004	SAFEGUARD BUSINESS SYSTEMS, INC.> RECORDING PAPER		195.35	
01/06/25	AP7612	6404117	1619213515	SAFEGUARD BUSINESS SYSTEMS, INC.> CIVIL END TAB MANILA CASEBINDERS		616.59	
01/06/25	AP7612	6525444	1619213515	SAFEGUARD BUSINESS SYSTEMS, INC.> 600132422		540.68	
01/06/25	AP8231	GDJF	1618213514	AMAZON CAPITAL SERVICES> 1QJY-K69L-GDJF		19.21	
01/06/25	AP8231	TXHG	1618213514	AMAZON CAPITAL SERVICES> 14V1-HYKN-TXHG		27.21	
01/06/25	AP8231	X44F	1618213514	AMAZON CAPITAL SERVICES> 14W7-HN13-X44F		47.89	
02/03/25	AP8231	CNXF	2065213921	AMAZON CAPITAL SERVICES> 1VR3-KJ7H-CNXF		37.95	
02/03/25	AP8231	V7PRA	2065213921	AMAZON CAPITAL SERVICES> 19YX-K69F-V7PR		7.49	
02/03/25	AP8231	9V67	2065213921	AMAZON CAPITAL SERVICES> CREDIT#164P-KH6P-9V67			37.95
03/03/25	AP0006	403602A	2459214286	NEWELL PAPER CO.> COPY PAPER		79.60	
03/12/25	AP8231	XWVRA V	503212461	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000503 CHECK NO 212461			41.40
03/12/25	AP8231	1JL3 V	503212461	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000503 CHECK NO 212461			62.61
04/07/25	AP3888	031125	2928214723	BYNUM PRINTING> WINDOW ENVELOPES		195.00	
04/07/25	AP8231	H4FR	2927214722	AMAZON CAPITAL SERVICES> 1CCP-TF39-H4FR		57.34	
05/05/25	AP0096	1567	3440215207	LAWRENCE PRINTING CO.> CRIMINAL CASEBINDERS		466.51	
06/02/25	AP0097	7386549	3855215593	PITNEY BOWES> 0010075416		295.77	
06/02/25	AP8255	700625C	4133215871	VISA> 4670		52.71	
07/07/25	AP0096	19579	4282215991	LAWRENCE PRINTING CO.> MARRIAGE LICENSE		110.97	
07/07/25	AP0096	19580	4282215991	LAWRENCE PRINTING CO.> 4276		126.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7612	8289742	4715216396		SAFEGUARD BUSINESS SYSTEMS, INC.> 600132422		143.86	
08/04/25	AP8231	9FJQA	4712216393		AMAZON CAPITAL SERVICES> 14QH-Y1PF-9FJQ		32.28	
					BALANCE >>>	3,898.95	4,040.91	141.96
001 102 919					FURN & OFF EQUIP (LESS 5,000)			
05/05/25	AP8255	700525C	3751215500		VISA> 4670-SCANNER-OFFICE DEPOT		359.97	
					BALANCE >>>	359.97	359.97	0.00
					CIRCUIT CLERK'S DEPARTMENT BALANCE >>>	202,197.83	202,339.79	141.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 JEREMY CARR EMPLOYEES								
001 104 404					CLERICAL			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,239.86	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,383.86	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,447.86	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,119.69	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,367.86	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,623.86	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,463.86	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,367.86	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,495.86	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,479.86	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,367.86	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,239.86	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,623.86	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,623.86	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,367.86	
					BALANCE >>>	107,676.47	107,676.47	0.00
001 104 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		847.69	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
03/20/25	PY0586	53J5005		2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
04/04/25	PY0586	5434005		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
04/17/25	PY0586	54G5005		3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
05/05/25	PY0586	5524005		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
05/20/25	PY0586	55J5005		3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
06/20/25	PY0586	56I4005		4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		713.11	
07/03/25	PY0586	5725005		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.03	
07/18/25	PY0586	57I8005		4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.03	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.03	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.03	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.03	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.03	
				BALANCE >>>	17,368.74	17,368.74	0.00

001 104 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		312.78	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		324.34	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		304.21	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		343.93	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		313.25	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		343.94	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		309.11	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		343.93	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		312.84	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		391.65	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		312.78	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		334.14	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.57	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		343.93	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		312.84	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		341.48	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		302.99	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		343.93	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		311.55	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		334.14	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		293.19	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		353.72	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.57	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		334.14	
				BALANCE >>>	7,863.95	7,863.95	0.00

001 104 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.87	
				BALANCE >>>	764.88	764.88	0.00
001 104 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
001 104 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.12	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.56	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		4.00	
11/20/24	PY0586	4BJ6129	1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.12	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.12	
12/20/24	PY0586	4CJ1826	1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.12	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.49	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.97	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.97	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		51.21	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.97	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		43.69	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.11	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		42.10	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		34.49	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.47	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.84	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.12	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		4.96	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.84	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.56	
08/20/25	PY0586	58J4123	5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.40	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.40	
09/19/25	PY0586	59I4123	5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.84	
				BALANCE >>>	468.47	468.47	0.00
				JEREMY CARR EMPLOYEES BALANCE >>>	134,142.51	134,142.51	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 TAX ASSESSOR/COLLECTOR'S DEPT							
001 105 400				OFFICIALS			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,976.04	
				BALANCE >>>	71,424.96	71,424.96	0.00
001 105 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,589.98	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,340.65	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,580.94	
11/05/24	PY0586	4B58003	822212763	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		333.32	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,423.98	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,267.02	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,267.02	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,580.94	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,814.70	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,110.06	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,836.72	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,037.93	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,462.38	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,619.34	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,480.97	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,208.16	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,417.45	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,255.37	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,339.05	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,635.69	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,759.02	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,358.76	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,512.25	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,968.89	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,084.20	
				BALANCE >>>	223,284.79	223,284.79	0.00
001 105 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,716.60	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,671.98	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,714.99	
11/05/24	PY0586	4B58005	822212763	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		59.67	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.89	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,658.80	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,658.80	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,714.99	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.89	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,630.70	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,350.32	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,617.79	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,658.80	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,686.89	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,662.12	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,648.26	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,685.72	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,477.71	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		532.70	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,457.72	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.59	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,588.98	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.59	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,795.67	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		2,036.10	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		547.59	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		1,750.26	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		547.59	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		1,632.31	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		547.59	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		1,671.50	
					BALANCE >>>	52,794.60	52,794.60	0.00
001 105 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		688.41	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		714.55	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		695.88	
11/05/24	PY0586	4B58004	822212763	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		25.49	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		720.92	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		671.86	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		708.91	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		695.88	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		750.81	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		659.86	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		599.50	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		654.34	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		723.86	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		698.82	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		725.29	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		667.36	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		720.43	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		594.47	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		637.93	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		219.81	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		623.57	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		227.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		746.56	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		219.81	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		831.89	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		227.67	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		727.68	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		219.81	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		649.05	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		227.67	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		694.93	
				BALANCE >>>	21,998.01	21,998.01	0.00

001 105 467 WORKERS' COMPENSATION

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		87.57	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		85.88	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		87.52	
11/05/24	PY0586	4B58006	822212763	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.27	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		86.45	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		85.38	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		85.38	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		87.52	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		89.11	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		84.32	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		80.76	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		83.82	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		86.71	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		87.78	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		86.84	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		84.98	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		86.40	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		78.50	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		79.07	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		81.09	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		88.73	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		99.61	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		87.05	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		83.35	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		84.14	
				BALANCE >>>	2,060.23	2,060.23	0.00

001 105 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,933.42	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,113.04	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,113.04	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/25	PY0586	5725036	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
08/05/25	PY0586	5844036	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
09/05/25	PY0586	5944036	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,116.75	
					BALANCE >>>	50,210.25	50,210.25	0.00
001 105 469					UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		4.16	
01/03/25	PY0586	5121192	1891213779		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		88.34	
01/17/25	PY0586	51G4129	1960213825		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		90.68	
02/05/25	PY0586	5245192	2322214178		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		83.63	
02/20/25	PY0586	52J4129	2419214255		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		70.90	
03/05/25	PY0586	5344198	2770214597		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		82.91	
03/20/25	PY0586	53J5126	2882214686		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		87.15	
04/04/25	PY0586	5434195	3261215055		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		88.72	
04/17/25	PY0586	54G5126	3365215140		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		84.38	
05/05/25	PY0586	5524198	3719215486		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		59.78	
05/20/25	PY0586	55J5126	3817215564		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		46.07	
06/05/25	PY0586	5645195	4144215882		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		23.55	
06/20/25	PY0586	56I4126	4231215951		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.85	
07/03/25	PY0586	5725192	4583216291		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.35	
07/18/25	PY0586	57I8123	4668216358		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		14.58	
08/05/25	PY0586	5844192	5012216693		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		17.18	
09/05/25	PY0586	5944192	5403217059		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		.98	
09/19/25	PY0586	59I4123	5489217125		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.82	
					BALANCE >>>	863.03	863.03	0.00
001 105 476					MEAL AND LODGING			
11/04/24	AP8424	102124	511212469		NELSON, MARANDA> TRAVEL-BILOXI MS		230.00	
11/14/24	AP4698	110824	970212906		RICHARDS, DEBBIE> TRAVEL-CONFERENCE-TUPELO MS		255.00	
11/14/24	AP8255	491224A	1014212950		VISA> 3649-HOTEL STAY FOR MARANDA NELSON		440.00	
12/02/24	AP8255	120224	1447213374		VISA> 3649		568.00	
04/07/25	AP8255	700425A	3296215073		VISA> 4670-DEBBIE RICHARDS TRAVEL		962.20	
07/07/25	AP4698	063025	4286215995		RICHARDS, DEBBIE> MACA CONFERENCE-TRAVEL-BILOXI, MS		340.00	
08/05/25	AP8255	700825D	5041216706		VISA> 4670 CREDIT FOR HOTEL,& OFFICE SUPPLIES			102.20
					BALANCE >>>	2,693.00	2,795.20	102.20
001 105 477					TRAVEL IN PRIVATE VEHICLE			
11/04/24	AP8424	102124	511212469		NELSON, MARANDA> TRAVEL-BILOXI MS		198.99	
11/14/24	AP4698	110824	970212906		RICHARDS, DEBBIE> TRAVEL-CONFERENCE-TUPELO MS		258.62	
03/03/25	AP6274	012025	2466214293		PITTMAN, PRISCILLA> TRAINING-MADISON		218.40	
04/17/25	AP4698	040425	3326215101		RICHARDS, DEBBIE> TRAVEL-TRAINING		119.00	
07/07/25	AP4698	063025	4286215995		RICHARDS, DEBBIE> MACA CONFERENCE-TRAVEL-BILOXI, MS		151.20	
					BALANCE >>>	946.21	946.21	0.00
001 105 480					REG FEE, PARKING, TOLL ETC			
10/17/24	AP7149	101724	445212415		CENTER FOR GOV & COMMUNITY DEVELOPMENT>		350.00	
					MARANDA NELSON REGISTRATION FEE			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP7149	032825	2931214726	CENTER FOR GOV & COMMUNITY DEVELOPMENT> TRAINING		150.00	
				BALANCE >>>	500.00	500.00	0.00
001 105 501				POSTAGE & BOX RENT			
10/08/24	AP7567	5514-PE	405212380	DIVERSIFIED COMPANIES, LLC> NOV DEC JAN-TAG ESCROW REFILL		2,700.00	
10/30/24	AP7567	5258	489212447	DIVERSIFIED COMPANIES, LLC> POSTAGE-REAL NOTICES		8,752.92	
11/12/24	AP7567	65207	964212900	DIVERSIFIED COMPANIES, LLC> 2024 REAL TAX NOTICES		562.01	
01/10/25	AP7567	5917PE	1949213814	DIVERSIFIED COMPANIES, LLC> POSTAGE REFILL MARCH, APRIL AND MAY		2,700.00	
04/08/25	AP7567	6302-PE	3317215093	DIVERSIFIED COMPANIES, LLC> JUNE JULY AUGUST TAG ESCROW REFILL		2,700.00	
04/15/25	AP7002	041525	3364215139	PITNEY BOWES RESERVE ACCOUNT> ACCT#22604391		3,000.00	
06/16/25	AP7002	061125	4225215946	PITNEY BOWES RESERVE ACCOUNT> 22604391		3,000.00	
07/09/25	AP7567	6678-PE	4626216316	DIVERSIFIED COMPANIES, LLC> POSTAGE		982.80	
07/15/25	AP7567	70019	4664216354	DIVERSIFIED COMPANIES, LLC> DELIQ. NOTICES		502.60	
07/15/25	AP7567	70019-P	4664216354	DIVERSIFIED COMPANIES, LLC> DELINQ. NOTICES		5.05	
08/01/25	AP7567	6759-PE	5005216686	DIVERSIFIED COMPANIES, LLC> POSTAGE-2025 REAL TAX		6,772.50	
09/12/25	AP7567	6857PE	5480217117	DIVERSIFIED COMPANIES, LLC> POSTAGE TAG ESCOW REFILL SEPT,OCT, NOV		2,700.00	
09/12/25	AP7567	7127569	5480217117	DIVERSIFIED COMPANIES, LLC> POSTAGE SEPTEMBER TAG RENEWAL		681.79	
				BALANCE >>>	35,059.67	35,059.67	0.00
001 105 533				RENTAL OF OTHER EQUIPMENT			
11/04/24	AP6254	9830622	514212472	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010129818		521.76	
01/23/25	AP6254	0220179	1992213849	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010129818		521.76	
05/05/25	AP6254	0619773	3445215212	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010129818 #3320619773		521.76	
08/04/25	AP6254	1024403	4719216400	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010129818		521.76	
				BALANCE >>>	2,087.04	2,087.04	0.00
001 105 544				SERVICE AND MAINT CONTRACT			
10/07/24	AP6770	3329439	28212021	NOVATECH, INC.> CSS-WCTC-1		77.45	
10/07/24	AP6770	3342452	28212021	NOVATECH, INC.> CSS-WCTC-1		46.30	
11/04/24	AP6770	3370033	512212470	NOVATECH, INC.> CSS-WCTC-1		77.45	
12/02/24	AP6770	3405408	1082213009	NOVATECH, INC.> CSS-WCTC-1		77.45	
12/02/24	AP6770	3419582	1082213009	NOVATECH, INC.> CSS-WCTC-1		30.69	
01/06/25	AP6770	3440918	1623213519	NOVATECH, INC.> CSS-WCTC-1		77.45	
01/06/25	AP6770	3456634	1623213519	NOVATECH, INC.> CSS-WCTC-1		46.30	
01/23/25	AP6770	3476455	1991213848	NOVATECH, INC.> CSS-WCTC-1		77.45	
03/03/25	AP6770	3511411	2465214292	NOVATECH, INC.> CSS-WCTC-1		77.45	
03/03/25	AP6770	3524999	2465214292	NOVATECH, INC.> CSS-WCTC-1		21.45	
04/07/25	AP6770	3545509	2935214730	NOVATECH, INC.> CSS-WCTC-1		77.45	
04/07/25	AP6770	3562104	2935214730	NOVATECH, INC.> CSS-WCTC-1		46.30	
05/05/25	AP6770	3590516	3443215210	NOVATECH, INC.> CSS-WCTC-1		77.45	
06/02/25	AP6770	3628812	3859215597	NOVATECH, INC.> CSS-WCTC-1		77.45	
06/02/25	AP6770	3642864	3859215597	NOVATECH, INC.> CSS-WCTC-1		17.62	
07/07/25	AP6770	3677303	4285215994	NOVATECH, INC.> CSS-WCC-1		77.45	
07/07/25	AP6770	3679030	4285215994	NOVATECH, INC.> CSS-WCTC-1		49.93	
08/04/25	AP6770	3706981	4718216399	NOVATECH, INC.> CSS-WCTC-1		77.45	
09/02/25	AP6770	3747101	5135216791	NOVATECH, INC.> CSS-WCTC-1		80.45	
09/02/25	AP6770	3759809	5135216791	NOVATECH, INC.> CSS-WCTC-1		26.96	
				BALANCE >>>	1,217.95	1,217.95	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 570				INSURANCE/FIDELITY			
11/04/24	AP6776	801124	515212473	RLI SURETY> BRENDIE R. WEST BOND#LSM1575580		200.00	
08/04/25	AP6776	010825	4720216401	RLI SURETY> MELINDA TAYLOR #LSM0924101		175.00	
08/04/25	AP6776	090825	4720216401	RLI SURETY> PRISCILLA PITTMAN #LSM0924109		175.00	
08/04/25	AP6776	120825	4720216401	RLI SURETY> ROSE TRISLER #LSM0924112		98.78	
08/04/25	AP6776	180825	4720216401	RLI SURETY> CANDACE COOLEY #LSM1562618		200.00	
09/11/25	AP0019	7913	5438217075	JOINER INSURANCE INC.> MARSHA JORDAN DEPUTY TAX COLLECTOR BOND		200.00	
				BALANCE >>>	1,048.78	1,048.78	0.00
001 105 571				DUES/SUBSCRIPTIONS			
11/04/24	AP5762	101624	509212467	MISSISSIPPI ASSESSORS & COLLECTORS ASSN>		1,000.00	
				DEBBIE RICHARDS-MEMBERSHIP DUES			
04/07/25	AP4560	022025	2932214727	IAAO> DEBBIE RICHARDS MEMBERSHIP DUES		10.00	
04/17/25	AP6776	120425	3327215102	RLI SURETY> LSM1628012-AMBER BREWER		200.00	
				BALANCE >>>	1,210.00	1,210.00	0.00
001 105 599				OTHER CONTRACTED SERVICES			
10/17/24	AP5452	8630836	425212395	STERICYLE, INC.> 1000924928		106.01	
12/19/24	AP5452	9229850	1515213422	STERICYLE, INC.> 1000924928		105.20	
02/13/25	AP5452	9836477	2369214205	STERICYLE, INC.> 1000924928		105.68	
06/02/25	AP5452	0757477	3860215598	STERICYLE, INC.> 1000924928		109.60	
08/04/25	AP5452	1365818	4721216402	STERICYLE, INC.> 1000924928		109.18	
09/11/25	AP5452	1957504	5439217076	STERICYLE, INC.> 1000924928		110.87	
				BALANCE >>>	646.54	646.54	0.00
001 105 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP8231	HRDFC	27212020	AMAZON CAPITAL SERVICES> 1FLK-MVKJ-HRDF		53.98	
10/07/24	AP8231	H639A	29212022	AMAZON CAPITAL SERVICES> 11TP-XVKQ-H639		64.26	
11/04/24	AP6471	631124	513212471	OFFICE DEPOT BUSINESS CREDIT> 9163		128.97	
11/04/24	AP8231	DNFF	508212466	AMAZON CAPITAL SERVICES> 1NVG-CWWX-DNFF		254.72	
11/04/24	AP8231	KTVV	508212466	AMAZON CAPITAL SERVICES> 1TMV-T4TJ-KTVV		36.13	
11/04/24	AP8231	Q44D	508212466	AMAZON CAPITAL SERVICES> 1PP4-3K1D-Q44D		19.95	
11/26/24	AP8231	DNFFA	1053212980	AMAZON CAPITAL SERVICES> 1NVG-CWWX-DNFF		254.72	
11/26/24	AP8231	GMHLC	1053212980	AMAZON CAPITAL SERVICES> 1ZR1-NXD3-GMHL		16.19	
11/26/24	AP8231	KTVVB	1053212980	AMAZON CAPITAL SERVICES> 1TMV-T4TJ-KTVV		36.13	
11/26/24	AP8231	Q44DB	1053212980	AMAZON CAPITAL SERVICES> 1PP4-3K1D-Q44D		19.95	
12/02/24	AP3888	3	1080213007	BYNUM PRINTING> WINDOW ENVELOPES		100.00	
12/02/24	AP8231	PD64	1079213006	AMAZON CAPITAL SERVICES> 1HNX-C9JR-PD64		70.40	
12/02/24	AP8231	YHRK	1079213006	AMAZON CAPITAL SERVICES> 1XM9-CC3H-YHRK		102.94	
01/06/25	AP6471	630125A	1942213810	OFFICE DEPOT BUSINESS CREDIT> 6011 5646 2201 9163		127.45	
01/06/25	AP8231	FPWK	1621213517	AMAZON CAPITAL SERVICES> 1R4M-XYNR-FPWK		143.51	
01/06/25	AP8231	VDLN	1621213517	AMAZON CAPITAL SERVICES> 1XTM-HRVV-VDLN		58.93	
02/03/25	AP8231	C6DR	2066213922	AMAZON CAPITAL SERVICES> 1J4V-H4MJ-C6DR		11.98	
02/03/25	AP8231	V7PR	2066213922	AMAZON CAPITAL SERVICES> 19YX-K69F-V7PR		23.06	
03/03/25	AP0006	403602C	2464214291	NEWELL PAPER CO.> COPY PAPER		119.40	
03/03/25	AP0006	403602C	2464214291	NEWELL PAPER CO.> COPY PAPER		15.03	
03/03/25	AP8231	K6YMB	2462214289	AMAZON CAPITAL SERVICES> 1G3Y-MFXJ-K6YM		15.44	
03/03/25	AP8231	LC4W	2462214289	AMAZON CAPITAL SERVICES> 1Q4F-QJJL-LC4W		76.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP8231	1NRY		2462214289	AMAZON CAPITAL SERVICES> 1XC6-9XCK-1NRY		34.97	
03/03/25	AP8231	4H3N		2462214289	AMAZON CAPITAL SERVICES> 1QVY-3FMQ-4H3N			23.06
03/03/25	AP8231	4NQ1A		2462214289	AMAZON CAPITAL SERVICES> 1VP1-J4NC-4NQ1		93.78	
03/12/25	AP8231	DNFF	V	508212466	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000508 CHECK NO 212466			254.72
03/12/25	AP8231	KTVV	V	508212466	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000508 CHECK NO 212466			36.13
03/12/25	AP8231	Q44D	V	508212466	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000508 CHECK NO 212466			19.95
04/07/25	AP0006	2407007		2934214729	NEWELL PAPER CO.> COPY PAPER		119.40	
04/07/25	AP3888	51		2930214725	BYNUM PRINTING> WINDOW ENVELOPES		240.00	
04/23/25	AP8231	K6YMBD		3407215174	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		15.44	
04/23/25	AP8231	LC4WA		3407215174	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		76.72	
04/23/25	AP8231	1NRYA		3407215174	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		34.97	
04/23/25	AP8231	4NQ1AA		3407215174	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		93.78	
05/05/25	AP0097	7300400		3444215211	PITNEY BOWES> 0010129818		306.82	
05/05/25	AP8231	H4FRA		3441215208	AMAZON CAPITAL SERVICES> 1CCP-TF39-H4FR		7.98	
05/05/25	AP8231	XNNG		3441215208	AMAZON CAPITAL SERVICES> 1CLN-YVCL-XNNG		227.85	
05/05/25	AP8231	3MKVA		3441215208	AMAZON CAPITAL SERVICES> 1TFK-F6YR-3MKV		340.79	
05/05/25	AP8255	700525A		3752215501	VISA> 4670--TAX CHAIR & SUPPLIES		266.39	
06/02/25	AP0006	403602		3858215596	NEWELL PAPER CO.> COPY PAPER		60.13	
06/02/25	AP8231	VFTX		3856215594	AMAZON CAPITAL SERVICES> 1TLN-NXWW-VFTX		125.72	
07/07/25	AP8231	DXQ1		4283215992	AMAZON CAPITAL SERVICES> 19KK-HJ11-DXQ1		42.27	
07/07/25	AP8231	6QYYA		4283215992	AMAZON CAPITAL SERVICES> 1VNT-7FFW-6QYY		24.47	
07/07/25	AP8231	9TH4		4283215992	AMAZON CAPITAL SERVICES> 1PGX-CWPT-9TH4		115.36	
08/04/25	AP8231	1MYM		4716216397	AMAZON CAPITAL SERVICES> 17CK-JJWL-1MYM		41.15	
08/04/25	AP8231	9W4D		4716216397	AMAZON CAPITAL SERVICES> 1RW6-LLKW-9W4D		126.99	
08/05/25	AP8255	700825D		5041216706	VISA> 4670 CREDIT FOR HOTEL,& OFFICE SUPPLIES		112.83	
09/02/25	AP8231	DRDL		5133216789	AMAZON CAPITAL SERVICES> 1L1R-9FDX-DRDL		55.22	
09/02/25	AP8231	6KQJ		5133216789	AMAZON CAPITAL SERVICES> 1H7G-4DR9-6KQJ			15.09
09/02/25	AP8231	9NPX		5133216789	AMAZON CAPITAL SERVICES> 1WHJ-WL41-9NPX		34.48	
09/02/25	AP8231	9WNT		5133216789	AMAZON CAPITAL SERVICES> 1K6V-7NJ7-9WNT		49.08	
09/12/25	AP8255	701025A		5486217123	VISA> 4670-TAX OFFICE SUPPLIES		121.00	
					BALANCE >>>	4,168.50	4,517.45	348.95

001 105 699 OTHER CONSUMABLE SUPPLIES

10/07/24	AP6519	373389		30212023	MR. SIPPI BEVERAGES> WATER		48.84	
11/04/24	AP6519	357517		510212468	MR. SIPPI BEVERAGES> WATER		59.79	
11/04/24	AP8231	C91F		508212466	AMAZON CAPITAL SERVICES> 1H9N-MCK1-C91F		108.90	
11/14/24	AP0097	6250743		969212905	PITNEY BOWES> 0010129818		71.39	
11/26/24	AP8231	C91FA		1053212980	AMAZON CAPITAL SERVICES> 1H9N-MCK1-C91F		108.90	
12/02/24	AP6519	388340		1081213008	MR. SIPPI BEVERAGES> WATER		38.84	
12/02/24	AP6519	402534		1081213008	MR. SIPPI BEVERAGES> WATER		38.84	
01/06/25	AP6519	403004		1622213518	MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	415967		1622213518	MR. SIPPI BEVERAGES> WATER		50.84	
02/03/25	AP6519	429182		2067213923	MR. SIPPI BEVERAGES> WATER		50.84	
03/03/25	AP6519	443842		2463214290	MR. SIPPI BEVERAGES> WATER		39.89	
03/12/25	AP8231	C91F	V	508212466	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000508 CHECK NO 212466			108.90
04/07/25	AP6519	457795		2933214728	MR. SIPPI BEVERAGES> WATER		38.84	
05/05/25	AP6519	458708		3442215209	MR. SIPPI BEVERAGES> WATER		12.00	
05/05/25	AP6519	472924		3442215209	MR. SIPPI BEVERAGES> WATER		61.79	
06/02/25	AP6519	486937		3857215595	MR. SIPPI BEVERAGES> WATER		50.84	
07/07/25	AP6519	500338		4284215993	MR. SIPPI BEVERAGES> WATER		61.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6519	513822	4717216398	MR. SIPPI BEVERAGES> WATER		50.84	
09/02/25	AP6519	528513	5134216790	MR. SIPPI BEVERAGES> WATER		44.85	
				BALANCE >>>	839.12	948.02	108.90
001 105 919				FURN & OFF EQUIP (LESS 5,000)			
03/03/25	AP8231	4HPC	2462214289	AMAZON CAPITAL SERVICES> 1RVJ-JCGY-4HPC		201.98	
04/23/25	AP8231	4HPCA	3407215174	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		201.98	
05/05/25	AP8255	700525A	3752215501	VISA> 4670--TAX CHAIR & SUPPLIES		184.36	
				BALANCE >>>	588.32	588.32	0.00
				TAX ASSESSOR/COLLECTOR'S DEPT BALANCE >>>	473,641.00	474,201.05	560.05

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
119 EXCESS BIDS/OVER ASSESSMENTS								
001 119 599					OTHER CONTRACTED SERVICES			
10/07/24	AP7713	1940		31212024	GOVEASE AUCTION, LLC> TAX LIEN AUCTION FEES		21,380.00	
					BALANCE >>>	21,380.00	21,380.00	0.00
EXCESS BIDS/OVER ASSESSMENTS					BALANCE >>>	21,380.00	21,380.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 FINANCIAL ADMN/COMPTROLLER							
001 121 401				ADMINISTRATIVE/MANAGERIAL/FORE			
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
				BALANCE >>>	20,300.00	20,300.00	0.00
001 121 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,606.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,606.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,030.00	
				BALANCE >>>	29,572.00	29,572.00	0.00
001 121 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		466.47	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		466.47	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		363.37	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		373.52	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		373.52	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		373.52	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		373.52	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		373.52	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		373.52	
				BALANCE >>>	8,987.98	8,987.98	0.00
001 121 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		173.77	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		199.36	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		130.35	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		155.30	
				BALANCE >>>	3,515.28	3,515.28	0.00
001 121 467				WORKERS' COMPENSATION			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		19.49	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		19.49	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.57	
				BALANCE >>>	381.52	381.52	0.00

001 121 468 GROUP INSURANCE

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,116.32	
				BALANCE >>>	13,395.84	13,395.84	0.00

001 121 469 UNEMPLOYMENT INSURANCE

01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.30	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.30	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.30	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.30	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.30	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.30	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.31	
				BALANCE >>>	124.11	124.11	0.00

001 121 480 REG FEE, PARKING, TOLL ETC

				BALANCE >>>	0.00	0.00	0.00

FINANCIAL ADMN/COMPTROLLER	BALANCE >>>	76,276.73	76,276.73	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122 PURCHASING ADMINISTRATION							
001 122 401				ADMINISTRATIVE/MANAGERIAL/FORE			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,312.73	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,312.73	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.33	
				BALANCE >>>	44,232.72	44,232.72	0.00
001 122 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
08/20/25	PY0586	58J4003	5095216758		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
09/05/25	PY0586	5944003	5403217059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
09/19/25	PY0586	59I4003	5489217125		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		125.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 122 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		413.97	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		413.97	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
02/05/25	PY0586	5245005	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
02/05/25	PY0586	5245005	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
02/20/25	PY0586	52J4005	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
02/20/25	PY0586	52J4005	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.26	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		22.37	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		331.26	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		23.00	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		331.26	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		23.00	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		331.26	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		23.00	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		331.26	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		23.00	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		331.26	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		23.00	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		331.26	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		23.00	
					BALANCE >>>	8,512.32	8,512.32	0.00
001 122 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		164.95	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		176.92	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		137.73	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		9.56	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		126.04	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		8.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		137.73	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		9.56	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		126.04	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		8.18	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		137.73	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		9.56	
					BALANCE >>>	3,456.22	3,456.22	0.00

001 122 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
10/18/24	PY0586	4AH2036	457212427		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
11/05/24	PY0586	4B43036	789212747		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
11/20/24	PY0586	4BJ6036	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
12/05/24	PY0586	4C45036	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
12/20/24	PY0586	4CJ1736	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
01/03/25	PY0586	5121036	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
01/17/25	PY0586	51G4036	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
02/05/25	PY0586	5245036	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
02/20/25	PY0586	52J4036	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
03/05/25	PY0586	5344036	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
03/20/25	PY0586	53J5036	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
04/04/25	PY0586	5434036	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
04/17/25	PY0586	54G5036	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
05/05/25	PY0586	5524036	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
05/20/25	PY0586	55J5036	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
06/05/25	PY0586	5645036	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
06/20/25	PY0586	56I4036	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
07/03/25	PY0586	5725036	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
07/18/25	PY0586	57I8036	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
08/05/25	PY0586	5844036	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
08/20/25	PY0586	58J4036	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
09/05/25	PY0586	5944036	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
09/19/25	PY0586	59I4036	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.76	
					BALANCE >>>	337.22	337.22	0.00

001 122 468 GROUP INSURANCE

10/04/24	PY0586	4A32036	362212355		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
11/05/24	PY0586	4B43036	789212747		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
12/05/24	PY0586	4C45036	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
01/03/25	PY0586	5121036	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
02/05/25	PY0586	5245036	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
03/05/25	PY0586	5344036	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
04/04/25	PY0586	5434036	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
05/05/25	PY0586	5524036	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
06/05/25	PY0586	5645036	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
07/03/25	PY0586	5725036	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
08/05/25	PY0586	5844036	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
09/05/25	PY0586	5944036	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
					BALANCE >>>	9,844.56	9,844.56	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 122 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		.09	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.25	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.25	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.25	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.25	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.25	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.25	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		17.78	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
08/20/25	PY0586	58J4123	5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.25	
09/19/25	PY0586	59I4123	5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		.81	
				BALANCE >>>	147.93	147.93	0.00
				PURCHASING ADMINISTRATION BALANCE >>>	69,530.97	69,530.97	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
123 INVENTORY ADMINISTRATION							
001 123 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		208.33	
				BALANCE >>>	4,999.92	4,999.92	0.00
001 123 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		37.29	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		38.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		38.33	
					BALANCE >>>	901.20	901.20	0.00
001 123 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.29	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.29	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.28	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.34	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.38	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.31	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.33	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.32	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.39	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.28	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.17	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.09	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.94	
					BALANCE >>>	374.75	374.75	0.00
001 123 467				WORKERS' COMPENSATION				
					BALANCE >>>	0.00	0.00	0.00
001 123 469				UNEMPLOYMENT INSURANCE				
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.08	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.08	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.08	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.08	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		1.00	
					BALANCE >>>	9.32	9.32	0.00
001 123 477				TRAVEL IN PRIVATE VEHICLE				
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 570					INSURANCE/FIDELITY			
03/03/25	AP6776	960324		2467214294	RLI SURETY> ANGELA ATCHISON #LSM1884096		175.00	
					BALANCE >>>	175.00	175.00	0.00
001 123 603					OFFICE SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
					INVENTORY ADMINISTRATION BALANCE >>>	6,460.19	6,460.19	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
124 RECEIVING ADMINISTRATION							
001 124 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		221.70	
				BALANCE >>>	5,320.80	5,320.80	0.00
001 124 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		39.68	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.79	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		40.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		40.79	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		40.79	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		40.79	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		40.79	
					BALANCE >>>	958.98	958.98	0.00
001 124 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.76	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.56	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.56	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.48	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		16.96	
					BALANCE >>>	389.72	389.72	0.00
001 124 469				UNEMPLOYMENT INSURANCE				
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.22	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.22	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.22	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.22	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.22	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.22	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		.25	
					BALANCE >>>	13.57	13.57	0.00
				RECEIVING ADMINISTRATION	BALANCE >>>	6,683.07	6,683.07	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE/BUILDING GROUNDS								
001 151 430					MAINTENANCE /SERVICE EMPLOYEES			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,398.18	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,540.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,303.05	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,478.38	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,331.63	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,923.64	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,898.22	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,696.00	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,918.28	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,184.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,916.96	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,872.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,035.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,716.25	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,578.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,744.48	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,632.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,576.66	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,235.33	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,419.63	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,114.47	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,030.56	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,512.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,872.00	
					BALANCE >>>	107,926.72	107,926.72	0.00
001 151 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		787.27	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		812.65	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		770.24	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		622.63	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		596.36	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		702.32	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,055.79	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		840.58	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		880.37	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		748.93	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		701.13	
03/20/25	PY0586	53J5005		2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		693.09	
04/04/25	PY0586	5434005		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		901.27	
04/17/25	PY0586	54G5005		3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		844.21	
05/05/25	PY0586	5524005		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		998.47	
05/20/25	PY0586	55J5005		3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		670.27	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,008.13	
06/20/25	PY0586	56I4005		4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		819.23	
07/03/25	PY0586	5725005		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		963.30	
07/18/25	PY0586	57I8005		4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		813.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		757.06	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		741.63	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		830.20	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		896.44	
				BALANCE >>>	19,454.77	19,454.77	0.00
001 151 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		319.81	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		347.30	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		314.04	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		266.10	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		241.12	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		300.15	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		431.53	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		359.24	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		359.28	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		320.07	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		283.40	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		296.21	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		366.55	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		360.79	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		406.12	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		286.46	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		410.25	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		350.12	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		381.62	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		338.09	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		299.94	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		308.34	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		327.08	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		372.70	
				BALANCE >>>	8,046.31	8,046.31	0.00
001 151 467				WORKERS' COMPENSATION			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		395.23	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		427.00	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		432.25	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		412.75	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		380.63	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		362.01	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		434.72	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		394.24	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		431.64	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		358.40	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		361.55	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		358.40	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		396.13	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		395.66	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		390.46	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		315.31	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		394.24	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		352.29	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		398.39	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		373.21	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		405.05	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		377.90	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		358.40	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		394.24	
				BALANCE >>>	9,300.10	9,300.10	0.00
001 151 468				GROUP INSURANCE			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.90	
				BALANCE >>>	19,822.80	19,822.80	0.00
001 151 469				UNEMPLOYMENT INSURANCE			
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		58.98	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		46.96	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		49.18	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		41.84	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		39.17	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		38.72	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		50.35	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		47.16	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		30.02	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.72	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		22.00	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.13	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.60	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.12	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		.16	
				BALANCE >>>	485.11	485.11	0.00
001 151 510				UTILITIES			
10/07/24	AP0002	0191024	34212027	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		20.64	
10/07/24	AP0002	0211024	34212027	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		50.05	
10/07/24	AP0002	1781024	34212027	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0002	2131024		34212027	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		20.64	
10/07/24	AP0002	2601024		34212027	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
10/07/24	AP0004	2011024		36212029	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
10/07/24	AP0004	2101024		36212029	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
10/07/24	AP0004	2201024		36212029	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
10/07/24	AP0004	2301024		36212029	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
10/07/24	AP0004	6251024		36212029	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
10/07/24	AP0004	7201024		36212029	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
10/07/24	AP0004	8101024		36212029	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
10/07/24	AP0004	8201024		36212029	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
10/07/24	AP0004	8401024		36212029	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		162.01	
10/07/24	AP0139	061124		46212039	MISSISSIPPI POWER CO.> SB48091-43006		10,361.50	
11/04/24	AP0002	1781124		518212476	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	
11/04/24	AP0002	1991124		518212476	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		20.83	
11/04/24	AP0002	2131124		518212476	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		21.63	
11/04/24	AP0002	2141124		518212476	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		46.59	
11/04/24	AP0004	2011124		520212478	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
11/04/24	AP0004	2101124		520212478	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
11/04/24	AP0004	2201124		520212478	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
11/04/24	AP0004	2301124		520212478	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
11/04/24	AP0004	6251124		520212478	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
11/04/24	AP0004	7151124		520212478	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		335.23	
11/04/24	AP0004	7201124		520212478	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
11/04/24	AP0004	8101124		520212478	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
11/04/24	AP0004	8201124		520212478	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
11/04/24	AP0004	8401124		520212478	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		164.73	
11/04/24	AP0139	102924		531212489	MISSISSIPPI POWER CO.> SB48091-43006		8,503.81	
11/14/24	AP0002	0261124		971212907	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
12/02/24	AP0002	0191224		1085213012	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		21.58	
12/02/24	AP0002	112524		1085213012	CHICKASAWHAY NATURAL GAS DISTRICT> 224 RUSSELL DRIVE		20.00	
12/02/24	AP0002	1781224		1085213012	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	
12/02/24	AP0002	2131224		1085213012	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		20.78	
12/02/24	AP0002	2141224		1085213012	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		50.31	
12/02/24	AP0004	2011224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
12/02/24	AP0004	2101224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
12/02/24	AP0004	2201224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
12/02/24	AP0004	2301224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
12/02/24	AP0004	6251224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
12/02/24	AP0004	7201224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		32.21	
12/02/24	AP0004	8101224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
12/02/24	AP0004	8201224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
12/02/24	AP0004	8401224		1087213014	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		166.10	
12/02/24	AP0139	061224		1097213024	MISSISSIPPI POWER CO.> SB48091-43006		12,820.66	
12/02/24	AP0139	061224G		1443213370	MISSISSIPPI POWER CO.> SB48091-43006		5,341.63	
12/03/24	AP0139	061224 V		1097213024	MISSISSIPPI POWER CO.> VOID CLAIM NO 001097 CHECK NO 213024			12,820.66
01/06/25	AP0002	0190125		1625213521	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		78.70	
01/06/25	AP0002	1780125		1625213521	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		103.37	
01/06/25	AP0002	2130125		1625213521	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		129.06	
01/06/25	AP0002	2140125		1625213521	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		52.93	
01/06/25	AP0004	1210125		1627213523	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
01/06/25	AP0004	1220125		1627213523	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0004	1230125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
01/06/25	AP0004	2010125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
01/06/25	AP0004	625125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
01/06/25	AP0004	7200125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
01/06/25	AP0004	8100125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
01/06/25	AP0004	8200125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
01/06/25	AP0004	8400125	1627213523	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		160.64	
01/23/25	AP0002	2600224	1993213850	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
01/23/25	AP0139	060125	1994213851	MISSISSIPPI POWER CO.> SB48091-43006		6,613.22	
02/03/25	AP0004	2100225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
02/03/25	AP0004	2200225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
02/03/25	AP0004	2300225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
02/03/25	AP0004	6250225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
02/03/25	AP0004	7200225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
02/03/25	AP0004	8100225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 05-2810000		32.21	
02/03/25	AP0004	8200225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
02/03/25	AP0004	8400225	2072213928	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		155.86	
02/13/25	AP0002	1780225	2370214206	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		358.01	
02/13/25	AP0002	1990225	2370214206	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		185.71	
02/13/25	AP0002	2130225	2370214206	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		204.77	
02/13/25	AP0002	2140225	2370214206	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		64.70	
03/03/25	AP0002	2600325	2472214299	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
03/03/25	AP0004	2010325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
03/03/25	AP0004	2100325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
03/03/25	AP0004	2200325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
03/03/25	AP0004	2300325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
03/03/25	AP0004	6250325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
03/03/25	AP0004	7200325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
03/03/25	AP0004	8100325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
03/03/25	AP0004	8200325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
03/03/25	AP0004	8400325	2474214301	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		168.14	
03/03/25	AP0139	060225	2483214310	MISSISSIPPI POWER CO.> SB48091-43006		5,822.72	
03/13/25	AP0002	0190325	2812214617	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		79.75	
03/13/25	AP0002	031125	2812214617	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
03/13/25	AP0002	1780325	2812214617	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		113.19	
03/13/25	AP0002	2130325	2812214617	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		103.78	
03/13/25	AP0002	2140325	2812214617	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		53.88	
03/13/25	AP0139	060325	2814214619	MISSISSIPPI POWER CO.> SB48091-43006		6,490.69	
04/07/25	AP0002	0190425	2940214735	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		85.21	
04/07/25	AP0002	1780425	2940214735	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		111.02	
04/07/25	AP0002	2130425	2940214735	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		130.63	
04/07/25	AP0002	2140425	2940214735	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		64.04	
04/07/25	AP0004	2010425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
04/07/25	AP0004	2100425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
04/07/25	AP0004	2200425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
04/07/25	AP0004	2300425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
04/07/25	AP0004	6250425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
04/07/25	AP0004	7200425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		32.21	
04/07/25	AP0004	8100425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 05 2810100		32.21	
04/07/25	AP0004	8200425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
04/07/25	AP0004	8400425	2942214737	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		161.32	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	AP0002	0260425	3328215103	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
04/17/25	AP0139	060425	3329215104	MISSISSIPPI POWER CO.> SB48091-43006		6,113.08	
05/05/25	AP0002	2130525	3449215216	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		37.57	
05/05/25	AP0002	2140525	3449215216	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		76.97	
05/05/25	AP0002	2600525	3449215216	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		40.38	
05/05/25	AP0002	7850525	3449215216	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	
05/05/25	AP0004	2010525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
05/05/25	AP0004	2100525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		19.86	
05/05/25	AP0004	220525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
05/05/25	AP0004	2300525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
05/05/25	AP0004	6250525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 07-1625000		44.56	
05/05/25	AP0004	7200525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 02-2720100		41.52	
05/05/25	AP0004	8100525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 05-28510000		32.21	
05/05/25	AP0004	8200525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 07-1820100		32.21	
05/05/25	AP0004	8400525	3451215218	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		164.05	
05/05/25	AP0139	060525	3460215227	MISSISSIPPI POWER CO.> SB-48091-43006		4,823.23	
06/02/25	AP0002	0170625	3863215601	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.91	
06/02/25	AP0002	052325	3863215601	CHICKASAWHAY NATURAL GAS DISTRICT> 224 RUSSELL DRIVE		20.00	
06/02/25	AP0002	1990625	3863215601	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		38.00	
06/02/25	AP0002	2130625	3863215601	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		20.68	
06/02/25	AP0002	2140625	3863215601	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		65.51	
06/02/25	AP0004	2010625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
06/02/25	AP0004	2100625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
06/02/25	AP0004	2200625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
06/02/25	AP0004	2300625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
06/02/25	AP0004	6250625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
06/02/25	AP0004	7200625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		44.13	
06/02/25	AP0004	8100625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
06/02/25	AP0004	8200625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
06/02/25	AP0004	8400625	3865215603	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		179.05	
06/19/25	AP0002	0260625	4184215905	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
06/19/25	AP0139	060625	4185215906	MISSISSIPPI POWER CO.> SB48091-43006		6,194.76	
07/07/25	AP0002	0190725	4292216001	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		32.68	
07/07/25	AP0002	062525	4292216001	CHICKASAWHAY NATURAL GAS DISTRICT> 224 RUSSELL DRIVE		20.00	
07/07/25	AP0002	1010725	4292216001	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	
07/07/25	AP0002	2130725	4292216001	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		20.29	
07/07/25	AP0002	2140725	4292216001	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		69.55	
07/07/25	AP0002	2600625	4292216001	CHICKASAWHAY NATURAL GAS DISTRICT> 080260401		20.00	
07/07/25	AP0004	2010725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 02-2720105		131.91	
07/07/25	AP0004	2100725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 08-1210000		115.34	
07/07/25	AP0004	220725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 08-1220000		19.86	
07/07/25	AP0004	230725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 08-1230000		50.00	
07/07/25	AP0004	6250725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
07/07/25	AP0004	7200725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		39.77	
07/07/25	AP0004	8100725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		32.21	
07/07/25	AP0004	8200725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
07/07/25	AP0004	8400725	4294216003	CITY OF WAYNESBORO WATER DEPT.> 07-1840000		172.23	
07/24/25	AP0139	060725	4637216327	MISSISSIPPI POWER CO.> SB48091-43006		7,419.67	
08/04/25	AP0002	072825	4722216403	CHICKASAWHAY NATURAL GAS DISTRICT> 224 RUSSELL DRIVE		20.00	
08/04/25	AP0002	1010825	4722216403	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	
08/04/25	AP0002	1990825	4722216403	CHICKASAWHAY NATURAL GAS DISTRICT> 070199501		32.92	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0002	2130825	4722216403	CHICKASAWHAY NATURAL GAS DISTRICT> 070213001		20.45	
08/04/25	AP0002	2140825	4722216403	CHICKASAWHAY NATURAL GAS DISTRICT> 070214000		63.22	
08/04/25	AP0004	1210825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
08/04/25	AP0004	1220825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
08/04/25	AP0004	1230825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
08/04/25	AP0004	2010825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
08/04/25	AP0004	6250825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		44.56	
08/04/25	AP0004	720825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		38.23	
08/04/25	AP0004	8100825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
08/04/25	AP0004	8200825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
08/04/25	AP0004	8400825	4724216405	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		179.05	
08/04/25	AP1339	0304391	4731216412	KELLEY OIL CO.> 80860005		406.87	
08/14/25	AP0139	060825	5060216723	MISSISSIPPI POWER CO.> SB48091-43006		9,249.67	
09/02/25	AP0002	0190925	5138216794	CHICKASAWHAY NATURAL GAS DISTRICT> 70199501		36.49	
09/02/25	AP0002	1010925	5138216794	CHICKASAWHAY NATURAL GAS DISTRICT> 110178500		16.00	
09/02/25	AP0002	2130925	5138216794	CHICKASAWHAY NATURAL GAS DISTRICT> 70213001		19.56	
09/02/25	AP0002	2140925	5138216794	CHICKASAWHAY NATURAL GAS DISTRICT> 70214000		56.09	
09/02/25	AP0004	2010925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
09/02/25	AP0004	2100925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 08 1210000		19.86	
09/02/25	AP0004	2200925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 08 1220000		19.86	
09/02/25	AP0004	2300925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 08 1230000		50.00	
09/02/25	AP0004	6250925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 07 1625000		32.21	
09/02/25	AP0004	7200925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 02 2720100		40.84	
09/02/25	AP0004	8100925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 05 2810000		32.21	
09/02/25	AP0004	8400925	5140216796	CITY OF WAYNESBORO WATER DEPT.> 07 1840000		178.37	
09/11/25	AP0004	4800925	5440217077	CITY OF WAYNESBORO WATER DEPT.> 010480102		182.60	
09/11/25	AP0004	620925A	5440217077	CITY OF WAYNESBORO WATER DEPT.> 071625000		12.35	
09/11/25	AP0139	060925	5441217078	MISSISSIPPI POWER CO.> SB48091-43006		8,207.39	
				BALANCE >>>	95,597.33	108,417.99	12,820.66

001 151 533 RENTAL OF OTHER EQUIPMENT

10/07/24	AP4645	385585	44212037	MID-SOUTH WELDING SUPPLY> R00395585		47.20	
11/04/24	AP4645	240158	530212488	MID-SOUTH WELDING SUPPLY> OXYGEN		38.35	
11/04/24	AP4645	396450	530212488	MID-SOUTH WELDING SUPPLY> R00396450		47.20	
12/02/24	AP4645	240192	1095213022	MID-SOUTH WELDING SUPPLY> ACETYLENE		128.79	
12/02/24	AP4645	397340	1095213022	MID-SOUTH WELDING SUPPLY> R00397340		45.75	
01/06/25	AP4645	398228	1635213531	MID-SOUTH WELDING SUPPLY> R00398228		47.20	
02/03/25	AP4645	399103	2079213935	MID-SOUTH WELDING SUPPLY> R00399103		45.69	
03/03/25	AP4645	237576	2482214309	MID-SOUTH WELDING SUPPLY> 237576		31.15	
03/03/25	AP4645	399995	2482214309	MID-SOUTH WELDING SUPPLY> R00399995		47.20	
04/07/25	AP4645	0400898	2951214746	MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794	2951214746	MID-SOUTH WELDING SUPPLY> R00401794		42.64	
06/02/25	AP4645	402687	3871215609	MID-SOUTH WELDING SUPPLY> R00402687		47.20	
07/07/25	AP4645	403577	4303216012	MID-SOUTH WELDING SUPPLY> R00403577		45.66	
07/07/25	AP4645	404454	4303216012	MID-SOUTH WELDING SUPPLY> R00404454		47.26	
08/04/25	AP4645	405321	4733216414	MID-SOUTH WELDING SUPPLY> R00405321		45.72	
				BALANCE >>>	754.22	754.22	0.00

001 151 540 REPAIRS BUILDINGS O/S PERSON

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP2339	000401	32212025	BILLY RIVES CARPET SERVICE> CLEANING OF CARPET IN COURTROOM		605.00	
10/07/24	AP4724	030230	41212034	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT JAIL		235.00	
10/07/24	AP4724	260136	41212034	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT COURTROOM AT JAIL		195.00	
10/07/24	AP6555	30923	47212040	MR. ROOTER PLUMBING> REPAIRS AT JAIL		820.90	
10/07/24	AP7802	3428	37212030	ELEMENT AIR, INC.> REPAIRS AT WALKIN COOLER AT JAIL		380.00	
10/07/24	AP8380	04107	45212038	MIDSOUTH ELEVATOR, LLC> 04107		2,281.12	
11/04/24	AP4724	260380	525212483	JOHN'S HEATING & AIR, LLC> CITY 4 VOTING SERVICE CALL		125.00	
11/04/24	AP7802	3432	521212479	ELEMENT AIR, INC.> REPAIR WALK IN COOLER & CHECK IN WASHER		285.00	
11/04/24	AP7802	3474	521212479	ELEMENT AIR, INC.> REPLACED DOOR LOCK ON WASHING MACHINE		380.00	
11/04/24	AP7802	3476	521212479	ELEMENT AIR, INC.> REPAIR WALK IN COOLER		480.00	
12/02/24	AP4724	260366	1090213017	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT DHS		215.00	
01/06/25	AP4724	260424	1631213527	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		125.00	
01/06/25	AP4724	260487	1631213527	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT DHS/PARTS		170.00	
01/06/25	AP7650	0003104	1639213535	PRECISION GLASS SPECIALIST> REPLACED SHATTERED DOOR AT DHS		385.00	
03/03/25	AP4724	260152	2477214304	JOHN'S HEATING & AIR, LLC> REPAIRS AT SHERIFF'S DEPT COURTROOM		861.00	
03/03/25	AP4724	260452	2477214304	JOHN'S HEATING & AIR, LLC> SERVICE CALL AND REPAIR AT JAIL		260.00	
03/03/25	AP4724	260665	2477214304	JOHN'S HEATING & AIR, LLC> REPAIRS TO UNIT AT COURTHOUSE		260.00	
03/03/25	AP7202	16188	2471214298	CCS INDUSTRIAL SERVICES, INC.> WATER HEATER REPAIR		1,050.00	
04/07/25	AP4724	260625	2946214741	JOHN'S HEATING & AIR, LLC> SERVICE CALL		210.00	
04/07/25	AP4724	260649	2946214741	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		170.00	
05/05/25	AP4724	260749	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL-3RD FLOOR COURTHOUSE		260.00	
05/05/25	AP4724	260750	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT WC DHS		1,218.00	
05/05/25	AP4724	260770	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		585.00	
05/05/25	AP4724	260839	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		240.00	
05/05/25	AP4724	260847	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL REPAIR AT DHS		315.50	
05/05/25	AP4724	260860	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL-EXTENSION OFFICE		125.00	
05/05/25	AP7802	3596	3452215219	ELEMENT AIR, INC.> REPAIRS TO WALK IN FREEZER		570.00	
06/23/25	AP7924	59793	4260215971	MALONE ROOFING SERVICES, LLC> REPAIR OF ROOF AT COURTHOUSE		6,000.00	
07/07/25	AP4724	261069	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		125.00	
07/07/25	AP4724	261102	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		170.00	
07/07/25	AP4724	261183	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL AND PARTS		260.00	
07/07/25	AP4724	261222	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL-DHS		285.00	
08/04/25	AP4724	261271	4730216411	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT ELECTION OFFICE		220.00	
08/04/25	AP4724	261315	4730216411	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		205.00	
08/04/25	AP4724	261343	4730216411	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		125.00	
08/04/25	AP7802	3739	4725216406	ELEMENT AIR, INC.> REPAIR WALKIN FREEZER AT JAIL		403.75	
09/02/25	AP3299	39621	5142216798	HENRY'S HEAT & AIR INC.> REPAIR A/C IN EXTENSION OFFICE		150.00	
09/02/25	AP4724	030270	5144216800	JOHN'S HEATING & AIR, LLC> SERVICE CALL@ COURTHOUSE		180.00	
09/02/25	AP4724	261423	5144216800	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT JUSTICE COURT		170.00	
09/02/25	AP4724	261449	5144216800	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		125.00	
				BALANCE >>>	21,225.27	21,225.27	0.00
001	151	542		VEHICLE REP & MNT BY O/S PER			
10/07/24	AP7142	60247	56212049	WAYNESBORO SUPERLUBE> OIL CHANGE		59.61	
01/06/25	AP7142	63369	1643213539	WAYNESBORO SUPERLUBE> OIL CHANGE		60.61	
04/07/25	AP7142	66537	2957214752	WAYNESBORO SUPERLUBE> OIL CHANGE		60.61	
07/07/25	AP7160	08759	4297216006	HOLLAND'S TIRE AND AUTO, LLC> 2 NEW TIRES, ALIGNMENT		70.00	
07/07/25	AP7160	08786	4297216006	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		20.00	
09/02/25	AP7142	70951	5154216810	WAYNESBORO SUPERLUBE> OIL CHANGE		61.61	
				BALANCE >>>	332.44	332.44	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 544				SERVICE AND MAINT CONTRACT			
10/07/24	AP8448	3007707	38212031	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED IN BUILDINGS		320.00	
11/04/24	AP8448	3007752	522212480	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		312.00	
12/02/24	AP8380	04623	1096213023	MIDSOUTH ELEVATOR, LLC> MAINT. CONTRACT		1,500.00	
12/02/24	AP8448	3007706	1089213016	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		340.00	
12/02/24	AP8448	3007807	1089213016	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
01/06/25	AP8448	3007852	1629213525	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
02/03/25	AP8448	3007934	2073213929	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
03/03/25	AP8448	3008027	2476214303	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		340.00	
03/03/25	AP8448	3008028	2476214303	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
04/07/25	AP8448	3008127	2944214739	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
05/05/25	AP8050	245793	3462215229	PYE BARKER FIRE & SAFETY, LLC> ORDER#ST00251198		250.00	
05/05/25	AP8050	309354	3462215229	PYE BARKER FIRE & SAFETY, LLC> ORDER#ST00251059		565.00	
05/05/25	AP8050	449628	3462215229	PYE BARKER FIRE & SAFETY, LLC> ORDER# ST00418110		249.00	
05/05/25	AP8050	449629	3462215229	PYE BARKER FIRE & SAFETY, LLC> ORDER#ST00418109		339.00	
05/05/25	AP8448	3008202	3453215220	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
06/02/25	AP8448	3008281	3866215604	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		340.00	
06/02/25	AP8448	3008282	3866215604	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
07/07/25	AP6301	138544	4302216011	MDH/BOILER SAFETY BRANCH> 25-138544-INSPECTION @DHS		60.00	
07/07/25	AP8448	3008354	4295216004	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
07/07/25	AP8448	3008417	4295216004	FILTER SERVICE OF MISSISSIPPI, LLC> 48351		320.00	
08/04/25	AP8448	3008495	4726216407	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
08/04/25	AP8544	6320	4728216409	INDEPENDENT ELEVATOR INSPECTIONS, LLC> ELEVATOR INSPECTION		215.65	
09/02/25	AP4434	046037	5143216799	INTERNATIONAL FIRE & SAFETY> FAMILY/CHILDREN SERVICES-FIRE EXT.		268.00	
09/02/25	AP8448	3008575	5141216797	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		320.00	
				BALANCE >>>	8,618.65	8,618.65	0.00
001 151 570				INSURANCE/FIDELITY			
10/17/24	AP6743	0650738	426212396	TRAVELERS INS.> 1465P8147		363.00	
11/14/24	AP6743	652113	972212908	TRAVELERS INS.> 0465P8147		213.88	
01/23/25	AP0046	012325	2036213893	WAYNE GENERAL HOSPITAL> REIMBURSEMENT FOR INSURANCE CLAIM		4,893.97	
01/23/25	AP6743	654735	1995213852	TRAVELERS INS.> 1465P8147		99.00	
02/03/25	AP0019	6492	2075213931	JOINER INSURANCE INC.> AUTO AUDIT 23/24		1,055.00	
02/13/25	AP6743	656043	2371214207	TRAVELERS INS.> 1465P8147		4,077.50	
03/13/25	AP6743	657334	2815214620	TRAVELERS INS.> 1465P8147		527.50	
04/17/25	AP6743	658685	3330215105	TRAVELERS INS.> 1465P8147		957.00	
05/05/25	AP0019	7043	3456215223	JOINER INSURANCE INC.> ADDITION TO INSURANCE POLICY		104.00	
05/15/25	AP6743	660063	3773215520	TRAVELERS INS.> 1465P8147		4,763.00	
06/02/25	AP0019	6436	3867215605	JOINER INSURANCE INC.> ADD 2024 JD TRACTOR		241.00	
06/02/25	AP0019	6714	3867215605	JOINER INSURANCE INC.> ADD JD TRACTOR/ALAMO BOOM MOWER		431.00	
06/02/25	AP0019	6717	3867215605	JOINER INSURANCE INC.> ADD 2024 DURAPATCHER POTHOLE MACHINE		174.00	
06/02/25	AP0019	7109	3867215605	JOINER INSURANCE INC.> ADD 3000 GAL EMULSION TANK		55.00	
06/02/25	AP0019	7111	3867215605	JOINER INSURANCE INC.> ADD'25 KOM WHEEL LOADER		478.00	
06/02/25	AP0019	7224	3867215605	JOINER INSURANCE INC.> ADD 25; LAND PRICE ROTARY CUTTER		22.00	
06/19/25	AP6743	661412	4186215907	TRAVELERS INS.> 1465P8147		1,120.50	
08/14/25	AP6743	664031	5062216725	TRAVELERS INS.> 1465P8147		4,785.50	
09/02/25	AP0019	7835	5397217053	JOINER INSURANCE INC.> WIND DED BUY BACK POLICY 25/26		4,387.60	
09/02/25	AP0019	7836	5397217053	JOINER INSURANCE INC.> CYBER RENEWAL 25/26 YEAR		6,386.74	
09/02/25	AP0019	7858	5397217053	JOINER INSURANCE INC.> 1ST QRTLY PAYMENT-RENEWAL-PROP/CASUALTY		116,702.50	
09/11/25	AP6743	0665334	5442217079	TRAVELERS INS.> 1465P8147		1,837.00	
				BALANCE >>>	153,674.69	153,674.69	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 599					OTHER CONTRACTED SERVICES			
10/07/24	AP5797	0782657	40212033		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		288.96	
10/07/24	AP6492	092024	53212046		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
11/04/24	AP5797	102124	524212482		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		112.71	
11/04/24	AP6492	101424	534212492		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
11/04/24	AP8344	TPL128	535212493		ROBERTS, HEATHER> MUMS FOR COURTHOUSE LAWN		108.00	
11/22/24	AP8485	112124	1041212968		RANDALL BLAKE FLORIST & GIFTS> RIBBONS AND DECOR MAIN HALL WAY		151.97	
12/02/24	AP6492	111324	1100213027		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
01/06/25	AP3990	010625	1931213800		LARRY J. SUMRALL CONTRACTORS, INC.>		86,301.80	
					WCBS-103-23 JUSTICE COURT BLDG B			
01/06/25	AP5797	0834359	1630213526		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		294.81	
01/06/25	AP6492	121724	1640213536		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
01/23/25	AP3990	00007	2035213892		LARRY J. SUMRALL CONTRACTORS, INC.>		44,124.20	
					FINAL PAYMENT-JUSTICE COURT BUILDING B			
02/03/25	AP5797	0850217	2074213930		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		112.71	
02/03/25	AP6492	012325	2082213938		RILEY PEST CONTROL, INC.> PEST CONTROL		550.00	
03/03/25	AP6492	021225	2486214313		RILEY PEST CONTROL, INC.> PEST CONTROL		550.00	
04/07/25	AP5797	0884296	2945214740		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		294.81	
04/07/25	AP6492	021825	2954214749		RILEY PEST CONTROL, INC.> PEST CONTROL		550.00	
05/05/25	AP5797	0900472	3454215221		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		112.71	
05/05/25	AP6492	041725	3463215230		RILEY PEST CONTROL, INC.> PEST CONTROL		550.00	
06/02/25	AP6492	051525	3874215612		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
07/07/25	AP5797	0934786	4298216007		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		294.81	
07/07/25	AP6492	061925	4307216016		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
08/04/25	AP5797	0950771	4729216410		INTERFACE SECURITY SYSTEMS, LLC.> PD1424		112.71	
08/04/25	AP6492	071025	4736216417		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
08/14/25	AP8050	453524	5061216724		PYE BARKER FIRE & SAFETY, LLC>		5,978.00	
					ANNUAL INSPECTION AT 224 RUSSELL DRIVE			
09/02/25	AP0025	370809	5149216805		NAPA AUTO PARTS> REGULATOR REPAIR IN SHOP		55.95	
09/02/25	AP4434	046027	5143216799		INTERNATIONAL FIRE & SAFETY> NARCOTICS OFFICE BUILDING		124.00	
09/02/25	AP4434	046028	5143216799		INTERNATIONAL FIRE & SAFETY> SHERIFF'S DEPT. FIRE EXT.		183.00	
09/02/25	AP4434	046029	5143216799		INTERNATIONAL FIRE & SAFETY> ELECTION BUILDING-FIRE EXT.		51.00	
09/02/25	AP4434	046030	5143216799		INTERNATIONAL FIRE & SAFETY> COURTHOUSE-FIRE EXT.		255.00	
09/02/25	AP4434	046031	5143216799		INTERNATIONAL FIRE & SAFETY> EXTENSION OFFICE-FIRE EXT		39.00	
09/02/25	AP4434	046032	5143216799		INTERNATIONAL FIRE & SAFETY> FIRE EXT.-HEALTH DEPT		75.00	
09/02/25	AP4434	046033	5143216799		INTERNATIONAL FIRE & SAFETY> PINE BELT MENTAL HEALTH-FIRE EXT.		51.00	
09/02/25	AP4434	046034	5143216799		INTERNATIONAL FIRE & SAFETY> JUSTICE COURT-FIRE EXT.		99.00	
09/02/25	AP4434	046040	5143216799		INTERNATIONAL FIRE & SAFETY> DHS-FIRE EXT.		27.00	
09/02/25	AP6492	081425	5151216807		RILEY PEST CONTROL, INC.> PEST CONTROL		525.00	
09/02/25	AP6954	4616A	5155216811		XTREME OUTDOORS AND MORE> 0004616		962.47	
09/02/25	AP7226	063025	5136216792		BUTLER SNOW, LLP> CLAIM ID #F4CY7415-JEVONNTE TAYLOR CASE		2,295.00	
					BALANCE >>>	148,905.62	148,905.62	0.00
001 151 603					OFFICE SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001 151 641					BUILDING REPAIRS/SUPPLIES			
10/07/24	AP0117	K863711	43212036		M.S. GATLIN BUILDING SUPPLY> MATERIALS		5.84	
10/07/24	AP0117	K863971	43212036		M.S. GATLIN BUILDING SUPPLY> HARDWARE		21.74	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0117	K864041	43212036	M.S. GATLIN BUILDING SUPPLY> DRILL SCREWS		14.02	
10/07/24	AP0117	3871191	43212036	M.S. GATLIN BUILDING SUPPLY> LAUAN		121.26	
10/07/24	AP0117	3871271	43212036	M.S. GATLIN BUILDING SUPPLY> MATERIALS		12.76	
10/07/24	AP0117	3872741	43212036	M.S. GATLIN BUILDING SUPPLY> MATERIALS		108.82	
10/07/24	AP0117	3872951	43212036	M.S. GATLIN BUILDING SUPPLY> MATERIALS		19.79	
10/07/24	AP0117	3872971	43212036	M.S. GATLIN BUILDING SUPPLY> CREDIT			26.99
10/07/24	AP4724	260136	41212034	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT COURTROOM AT JAIL		100.00	
11/04/24	AP0117	K880241	528212486	M.S. GATLIN BUILDING SUPPLY> BREAKER REPAIR KIT		8.99	
11/04/24	AP0117	3888851	528212486	M.S. GATLIN BUILDING SUPPLY> JAIL PLUMBING SUPPLIES		14.53	
11/04/24	AP0117	3891671	528212486	M.S. GATLIN BUILDING SUPPLY> FASTENERS, NOZZLE KIT, LOCK PIN		47.21	
11/04/24	AP0117	3892651	528212486	M.S. GATLIN BUILDING SUPPLY> FILTERS		41.38	
11/04/24	AP0117	3894031	528212486	M.S. GATLIN BUILDING SUPPLY> MATERIALS		202.81	
11/04/24	AP1202	652119	527212485	LAUREL MACHINE & FOUNDRY COMPANY> MATERIALS		280.85	
12/02/24	AP0117	K908671	1092213019	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR COURTHOUSE		39.70	
12/02/24	AP0117	3900181	1092213019	M.S. GATLIN BUILDING SUPPLY> MATERIALS		26.99	
12/02/24	AP0117	3905891	1092213019	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR COURTHOUSE		32.45	
12/02/24	AP0117	3906561	1092213019	M.S. GATLIN BUILDING SUPPLY> MATERIALS		7.63	
12/02/24	AP6545	2185390	1093213020	MARK'S PLUMBING PARTS> PLUMBING SUPPLIES		825.62	
12/02/24	AP6954	0004420	1101213028	XTREME OUTDOORS AND MORE> CAMERAS FOR DHS BUILDING		659.94	
12/02/24	AP8231	6HTN	1083213010	AMAZON CAPITAL SERVICES> 1GMF-D9HL-6HTN		118.99	
01/06/25	AP0011	24371	1642213538	WAYNESBORO HARDWARE> MATERIALS		34.90	
01/06/25	AP0117	H915541	1633213529	M.S. GATLIN BUILDING SUPPLY> CABLE TIES		17.98	
01/06/25	AP0117	K912501	1633213529	M.S. GATLIN BUILDING SUPPLY> HARDWARE		27.85	
01/06/25	AP0117	K919771	1633213529	M.S. GATLIN BUILDING SUPPLY> MATERIALS		21.57	
01/06/25	AP0117	K920341	1633213529	M.S. GATLIN BUILDING SUPPLY> MATERIALS		10.75	
01/06/25	AP0117	K920961	1633213529	M.S. GATLIN BUILDING SUPPLY> MATERIALS		152.09	
01/06/25	AP0117	K920981	1633213529	M.S. GATLIN BUILDING SUPPLY> MATERIALS		37.77	
01/06/25	AP0117	3896331	1633213529	M.S. GATLIN BUILDING SUPPLY> CABLE TIES		38.68	
01/06/25	AP4724	260424	1631213527	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		100.00	
01/06/25	AP4724	260487	1631213527	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT DHS/PARTS		150.00	
02/03/25	AP0117	3931711	2077213933	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		55.76	
02/03/25	AP0117	3934031	2077213933	M.S. GATLIN BUILDING SUPPLY> HOLE SAW, DRYWALL		24.28	
02/03/25	AP0117	3940871	2077213933	M.S. GATLIN BUILDING SUPPLY> MATERIALS		50.38	
02/03/25	AP7650	0003148	2081213937	PRECISION GLASS SPECIALIST> INSTALLED GLASS AT DHS		385.20	
03/03/25	AP0011	24528	2487214314	WAYNESBORO HARDWARE> SILICONE		53.70	
03/03/25	AP0011	24533	2487214314	WAYNESBORO HARDWARE> SILICONE		53.70	
03/03/25	AP0117	K945961	2480214307	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR YOUTH DETENTION		92.08	
03/03/25	AP0117	K946351	2480214307	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR COURTHOUSE		31.82	
03/03/25	AP0117	3944611	2480214307	M.S. GATLIN BUILDING SUPPLY> PADLOCK		11.24	
03/03/25	AP0117	3952141	2480214307	M.S. GATLIN BUILDING SUPPLY> MATERIALS		142.90	
03/03/25	AP0117	3952451	2480214307	M.S. GATLIN BUILDING SUPPLY> MATERIALS		33.54	
03/03/25	AP0117	3954811	2480214307	M.S. GATLIN BUILDING SUPPLY> MATERIALS		189.78	
03/03/25	AP1202	655678	2479214306	LAUREL MACHINE & FOUNDRY COMPANY> FLAT METAL		30.15	
03/03/25	AP4724	260152	2477214304	JOHN'S HEATING & AIR, LLC> REPAIRS AT SHERIFF'S DEPT COURTROOM		1,000.00	
03/03/25	AP4724	260452	2477214304	JOHN'S HEATING & AIR, LLC> SERVICE CALL AND REPAIR AT JAIL		28.00	
03/03/25	AP4724	260665	2477214304	JOHN'S HEATING & AIR, LLC> REPAIRS TO UNIT AT COURTHOUSE		447.00	
03/13/25	AP6289	730324	2813214618	LOWE'S HOME CENTERS, INC.> 9900 017477 3		26.09	
04/07/25	AP0117	3957021	2949214744	M.S. GATLIN BUILDING SUPPLY> CEILING PANELS		149.38	
04/07/25	AP0117	3958011	2949214744	M.S. GATLIN BUILDING SUPPLY> MATERIALS		158.05	
04/07/25	AP0117	3963161	2949214744	M.S. GATLIN BUILDING SUPPLY> MATERIALS		154.99	
04/07/25	AP0117	3964681	2949214744	M.S. GATLIN BUILDING SUPPLY> MATERIALS		193.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0117	3965921	2949214744	M.S. GATLIN BUILDING SUPPLY> MATERIALS		33.54	
04/07/25	AP1202	655247	2948214743	LAUREL MACHINE & FOUNDRY COMPANY> MATERIALS		480.71	
04/07/25	AP4724	260649	2946214741	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		50.00	
04/07/25	AP6624	275629	2939214734	CHICKASAWHAY LUMBER & FEED> PINE STRAW FOR COURTHOUSE GROUNDS		140.00	
04/07/25	AP6624	275641	2939214734	CHICKASAWHAY LUMBER & FEED> PINE STRAW FOR COURTHOUSE GROUNDS		299.98	
04/07/25	AP8231	1TXT	2936214731	AMAZON CAPITAL SERVICES> CREDIT 1W64-Y4YF-1TXT			28.99
05/05/25	AP4724	260749	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL-3RD FLOOR COURTHOUSE		1,212.00	
05/05/25	AP4724	260770	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		185.00	
05/05/25	AP4724	260847	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL REPAIR AT DHS		115.00	
05/05/25	AP4724	260860	3455215222	JOHN'S HEATING & AIR, LLC> SERVICE CALL-EXTENSION OFFICE		55.00	
06/02/25	AP0011	24753	3875215613	WAYNESBORO HARDWARE> HARDWARE		70.46	
06/02/25	AP0117	K997061	3870215608	M.S. GATLIN BUILDING SUPPLY> HARDWARE		35.05	
06/02/25	AP0117	4007101	3870215608	M.S. GATLIN BUILDING SUPPLY> CONDUIT		116.91	
06/02/25	AP0117	4008811	3870215608	M.S. GATLIN BUILDING SUPPLY> MATERIALS		23.37	
06/02/25	AP0117	4008881	3870215608	M.S. GATLIN BUILDING SUPPLY> MATERIALS		99.71	
06/02/25	AP7432	0641583	3862215600	CHANCELLOR INC.> MATERIALS		574.21	
06/02/25	AP7432	0641937	3862215600	CHANCELLOR INC.> MATERIALS		318.59	
07/07/25	AP0011	24760	4310216019	WAYNESBORO HARDWARE> QUICKCRETE		71.60	
07/07/25	AP0011	24809	4310216019	WAYNESBORO HARDWARE> DHS MATERIALS		69.04	
07/07/25	AP0117	4010551	4301216010	M.S. GATLIN BUILDING SUPPLY> CEILING PANELS		74.69	
07/07/25	AP0117	4015171	4301216010	M.S. GATLIN BUILDING SUPPLY> CEMENT		72.90	
07/07/25	AP0117	4016141	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		148.92	
07/07/25	AP0117	4016831	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		41.37	
07/07/25	AP0117	4018711	4301216010	M.S. GATLIN BUILDING SUPPLY> PLUGS		17.96	
07/07/25	AP0117	4018751	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		51.25	
07/07/25	AP0117	4020181	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		171.32	
07/07/25	AP0117	4020761	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		87.19	
07/07/25	AP0117	4021001	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		49.48	
07/07/25	AP0117	4022531	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR OLD GLOVE FACTORY		121.53	
07/07/25	AP0117	4023061	4301216010	M.S. GATLIN BUILDING SUPPLY> SPRAYER AND BLEACH		121.38	
07/07/25	AP0117	4023271	4301216010	M.S. GATLIN BUILDING SUPPLY> BLEACH, MILDEW REMOVER		131.27	
07/07/25	AP0117	4023311	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR COURTHOUSE REPAIR		166.02	
07/07/25	AP0117	4024941	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS		80.00	
07/07/25	AP0117	4027711	4301216010	M.S. GATLIN BUILDING SUPPLY> PADLOCK		59.38	
07/07/25	AP0117	4029831	4301216010	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR SHOP		26.33	
07/07/25	AP3299	39493	4296216005	HENRY'S HEAT & AIR INC.> THERMOSTAT		68.00	
07/07/25	AP4724	261069	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		50.00	
07/07/25	AP4724	261102	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		30.00	
07/07/25	AP4724	261183	4299216008	JOHN'S HEATING & AIR, LLC> SERVICE CALL AND PARTS		130.00	
07/07/25	AP6624	280873	4291216000	CHICKASAWHAY LUMBER & FEED> HARDY BOARD		513.28	
07/07/25	AP6649	12958	4308216017	TRUCKERS SUPPLY CO.> MATERIALS		127.15	
07/07/25	AP6649	13289	4308216017	TRUCKERS SUPPLY CO.> MATERIALS FOR OLD GLOVE FACTORY		178.70	
07/07/25	AP7112	725403	4309216018	WAYNESBORO FARM SUPPLY> ERASER, 38 PLUS		191.00	
07/07/25	AP7432	0643057	4290215999	CHANCELLOR INC.> WIRE		107.50	
08/04/25	AP0011	24862	4738216419	WAYNESBORO HARDWARE> MATERIALS		38.85	
08/04/25	AP0117	4019271	4732216413	M.S. GATLIN BUILDING SUPPLY> CREDIT RETURN			128.60
08/04/25	AP0117	4035021	4732216413	M.S. GATLIN BUILDING SUPPLY> CEILING PANELS		74.69	
08/04/25	AP0117	4035881	4732216413	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BLANKET FACTORY		22.20	
08/04/25	AP0117	4038041	4732216413	M.S. GATLIN BUILDING SUPPLY> MATERIALS		20.46	
08/04/25	AP0117	4039031	4732216413	M.S. GATLIN BUILDING SUPPLY> CEILING PANELS		293.28	
08/04/25	AP4724	261271	4730216411	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT ELECTION OFFICE		400.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP4724	261343	4730216411	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		82.00	
08/04/25	AP7112	725425	4737216418	WAYNESBORO FARM SUPPLY> ERASER		65.00	
08/04/25	AP7802	3739	4725216406	ELEMENT AIR, INC.> REPAIR WALKIN FREEZER AT JAIL		68.50	
09/02/25	AP0011	24913	5153216809	WAYNESBORO HARDWARE> MATERIALS		18.24	
09/02/25	AP0025	371174	5149216805	NAPA AUTO PARTS> V-BELT		32.98	
09/02/25	AP0117	K048001	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		60.56	
09/02/25	AP0117	4049381	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		22.71	
09/02/25	AP0117	4051801	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR DHS		116.97	
09/02/25	AP0117	4055901	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		21.56	
09/02/25	AP0117	4056131	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		57.13	
09/02/25	AP0117	4056411	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		50.67	
09/02/25	AP0117	4056991	5146216802	M.S. GATLIN BUILDING SUPPLY> CHAIN FOR GATE AT BLANKET FACTORY		7.98	
09/02/25	AP0117	4057001	5146216802	M.S. GATLIN BUILDING SUPPLY> PADLOCK FOR BLANKET FACTORY		15.49	
09/02/25	AP0117	4057731	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		91.20	
09/02/25	AP0117	4058491	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		16.53	
09/02/25	AP0117	4060431	5146216802	M.S. GATLIN BUILDING SUPPLY> MATERIALS		54.88	
09/02/25	AP0150	36585	5147216803	MCILWAIN'S ELECTRICAL SUPPLY> FUSES		76.85	
09/02/25	AP3299	39621	5142216798	HENRY'S HEAT & AIR INC.> REPAIR A/C IN EXTENSION OFFICE		1,350.00	
09/02/25	AP3299	39624	5142216798	HENRY'S HEAT & AIR INC.> DRAIN PANS FOR DHS AND HEALTH DEPT		184.00	
09/02/25	AP4724	261423	5144216800	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT JUSTICE COURT		160.00	
09/02/25	AP4724	261449	5144216800	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT HEALTH DEPT		95.00	
09/02/25	AP7432	0648639	5137216793	CHANCELLOR INC.> COIL, PART		261.03	
				BALANCE >>>	16,955.91	17,140.49	184.58

001 151 642 PAINTS/PERSERVATIVES

				BALANCE >>>	0.00	0.00	0.00

001 151 643 HDWE/PLUMB/ELECTRICAL SUPPLIES

10/07/24	AP0011	24197	55212048	WAYNESBORO HARDWARE> PLUMBING SUPPLIES		39.95	
10/07/24	AP0117	3860401	43212036	M.S. GATLIN BUILDING SUPPLY> HARDWARE		90.87	
10/07/24	AP0117	3869201	43212036	M.S. GATLIN BUILDING SUPPLY> HARDWARE SUPPLIES FOR JAIL		101.95	
11/04/24	AP0011	24331	536212494	WAYNESBORO HARDWARE> HARDWARE		28.18	
11/04/24	AP0117	3878681	528212486	M.S. GATLIN BUILDING SUPPLY> MAGNUM LOCK		25.19	
11/04/24	AP0117	3895591	528212486	M.S. GATLIN BUILDING SUPPLY> FASTENERS, BUSHING		15.91	
11/04/24	AP0117	3896241	528212486	M.S. GATLIN BUILDING SUPPLY> HARDWARE		3.93	
11/04/24	AP0150	31486	529212487	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		7.11	
11/04/24	AP7802	3474	521212479	ELEMENT AIR, INC.> REPLACED DOOR LOCK ON WASHING MACHINE		125.00	
12/02/24	AP0150	33806	1094213021	MCILWAIN'S ELECTRICAL SUPPLY> HARDWARE		26.71	
12/02/24	AP0150	33917	1094213021	MCILWAIN'S ELECTRICAL SUPPLY> HARDWARE		54.06	
12/02/24	AP4264	873164	1088213015	DIXIE PUMP & SUPPLY, INC.> PLUMBING SUPPLIES		338.10	
12/02/24	AP6795	2799340	1086213013	CINTAS CORPORATION #J66> 4212799340		261.73	
01/06/25	AP0011	24387	1642213538	WAYNESBORO HARDWARE> HARDWARE		43.87	
01/06/25	AP0011	24426	1642213538	WAYNESBORO HARDWARE> TAPE, SILICONE		13.24	
01/06/25	AP0117	3896461	1633213529	M.S. GATLIN BUILDING SUPPLY> HARDWARE		41.55	
01/06/25	AP0117	3924701	1633213529	M.S. GATLIN BUILDING SUPPLY> HARDWARE		9.97	
01/06/25	AP0150	34049	1634213530	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		172.88	
01/06/25	AP0150	34190	1634213530	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		28.95	
01/06/25	AP4264	876802	1628213524	DIXIE PUMP & SUPPLY, INC.> PLUMBING SUPPLIES		283.82	
01/06/25	AP7432	0628932	1624213520	CHANCELLOR INC.> HARDWARE		310.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0117	3933051		2077213933	M.S. GATLIN BUILDING SUPPLY> MATERIALS		21.29	
02/03/25	AP0150	34382		2078213934	MCILWAIN'S ELECTRICAL SUPPLY> LIGHTS FOR SALLY PORT		230.74	
02/03/25	AP0150	34394		2078213934	MCILWAIN'S ELECTRICAL SUPPLY> LIGHT FOR JAIL		12.18	
03/03/25	AP0117	3951181		2480214307	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		9.44	
03/03/25	AP0117	3953121		2480214307	M.S. GATLIN BUILDING SUPPLY> HINGES		12.39	
03/03/25	AP0150	34878		2481214308	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		25.12	
03/03/25	AP0150	34889		2481214308	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		54.28	
03/03/25	AP0150	35086		2481214308	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		7.22	
03/03/25	AP4264	881093		2475214302	DIXIE PUMP & SUPPLY, INC.> PLUMBING SUPPLIES-YOUTH DETENTION		108.08	
04/07/25	AP0011	24607		2956214751	WAYNESBORO HARDWARE> HARDWARE		17.73	
04/07/25	AP0117	K961811		2949214744	M.S. GATLIN BUILDING SUPPLY> LED LIGHTS PK		20.69	
04/07/25	AP0117	3959131		2949214744	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		11.04	
04/07/25	AP0117	3959511		2949214744	M.S. GATLIN BUILDING SUPPLY> HARDWARE/PLUMBING SUPPLIES		17.95	
04/07/25	AP0117	3963211		2949214744	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		48.58	
04/07/25	AP0117	3969921		2949214744	M.S. GATLIN BUILDING SUPPLY> HARDWARE		74.71	
04/07/25	AP0150	35270		2950214745	MCILWAIN'S ELECTRICAL SUPPLY> BULBS		83.70	
04/07/25	AP0150	35287		2950214745	MCILWAIN'S ELECTRICAL SUPPLY> BULBS FOR DHS		120.24	
04/07/25	AP0150	35425		2950214745	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		103.44	
04/07/25	AP0150	35462		2950214745	MCILWAIN'S ELECTRICAL SUPPLY> COAX		7.50	
04/07/25	AP7083	623900		2943214738	COASTAL ELECTRIC SUPPLY OF MS, INC.> 4B623900		127.98	
04/07/25	AP7432	0635708		2938214733	CHANCELLOR INC.> LED BULBS		186.25	
05/05/25	AP0011	24639		3464215231	WAYNESBORO HARDWARE> KEYS CUT,		5.17	
05/05/25	AP0117	3977491		3458215225	M.S. GATLIN BUILDING SUPPLY> HARDWARE		13.12	
05/05/25	AP0117	3982811		3458215225	M.S. GATLIN BUILDING SUPPLY> HARDWARE-JAIL		12.45	
05/05/25	AP0117	3982911		3458215225	M.S. GATLIN BUILDING SUPPLY> HARDWARE		4.13	
05/05/25	AP0117	3984201		3458215225	M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR COURTHOUSE		167.33	
05/05/25	AP0117	3986141		3458215225	M.S. GATLIN BUILDING SUPPLY> HARDWARE-JUSTICE COURT		21.58	
05/05/25	AP0117	3987211		3458215225	M.S. GATLIN BUILDING SUPPLY> HARDWARE-JAIL		25.78	
05/05/25	AP0150	35745		3459215226	MCILWAIN'S ELECTRICAL SUPPLY> HINGES		125.36	
06/02/25	AP0011	24711		3875215613	WAYNESBORO HARDWARE> RAGS, HARDWARE		7.00	
06/02/25	AP0011	24751		3875215613	WAYNESBORO HARDWARE> MAINT. SUPPLIES		11.80	
06/02/25	AP0117	3995251		3870215608	M.S. GATLIN BUILDING SUPPLY> HARDWARE		33.07	
06/02/25	AP0117	3995871		3870215608	M.S. GATLIN BUILDING SUPPLY> HARDWARE		24.27	
06/02/25	AP0117	3999781		3870215608	M.S. GATLIN BUILDING SUPPLY> KEYS, LAY IN 2 X4		7.70	
06/02/25	AP0117	4002211		3870215608	M.S. GATLIN BUILDING SUPPLY> LIQUID FIRE GAL		30.59	
06/02/25	AP0117	4003391		3870215608	M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR JAIL		87.62	
06/02/25	AP0117	4010011		3870215608	M.S. GATLIN BUILDING SUPPLY> HARDWARE		62.98	
07/07/25	AP0117	4016281		4301216010	M.S. GATLIN BUILDING SUPPLY> HARDWARE		1.59	
08/04/25	AP0011	24811		4738216419	WAYNESBORO HARDWARE> HARDWARE FOR COURTHOUSE		16.79	
08/04/25	AP0011	24835		4738216419	WAYNESBORO HARDWARE> HARDWARE		10.53	
08/04/25	AP0117	4033751		4732216413	M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR ELECTION OFFICE		53.98	
08/04/25	AP0117	4038251		4732216413	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR ELECTION OFFICE		31.46	
09/02/25	AP0117	4051761		5146216802	M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR HEALTH DEPT		34.62	
09/02/25	AP0117	4057961		5146216802	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		44.98	
09/02/25	AP0150	36625		5147216803	MCILWAIN'S ELECTRICAL SUPPLY> BULBS		84.00	
09/02/25	AP0150	36650		5147216803	MCILWAIN'S ELECTRICAL SUPPLY> BULBS		229.50	
					BALANCE >>>	4,471.55	4,471.55	0.00

001 151 644 SMALL TOOLS

10/07/24	AP0117	3865371		43212036	M.S. GATLIN BUILDING SUPPLY> STUDSENSOR		36.89	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP6649	1332602	4308216017	TRUCKERS SUPPLY CO.> TOOL KITS		1,148.00	
				BALANCE >>>	1,184.89	1,184.89	0.00
001 151 645				CUSTODIAL/CLEANING SUPPLIES			
10/07/24	AP0006	2390893	50212043	NEWELL PAPER CO.> JANITORIAL SUPPLIES		624.64	
10/07/24	AP4004	901024	54212047	SAM'S CLUB DIRECT> 0402 07732689 0		614.01	
10/07/24	AP6795	3401960	35212028	CINTAS CORPORATION #J66> 4203401960		384.00	
10/07/24	AP6795	3401984	35212028	CINTAS CORPORATION #J66> 4203401984		363.01	
10/07/24	AP6795	4172781	35212028	CINTAS CORPORATION #J66> 4204172781		347.08	
10/07/24	AP6795	4172819	35212028	CINTAS CORPORATION #J66> 4204172819		384.00	
10/07/24	AP6795	4830922	35212028	CINTAS CORPORATION #J66> 4204830922		384.00	
10/07/24	AP6795	4830923	35212028	CINTAS CORPORATION #J66> 4204830923		347.08	
10/07/24	AP6795	5020177	35212028	CINTAS CORPORATION #J66> 1905020177		100.00	
10/07/24	AP6795	5556357	35212028	CINTAS CORPORATION #J66> 4205556357		347.08	
10/07/24	AP6795	5556392	35212028	CINTAS CORPORATION #J66> 4205556392		384.00	
10/07/24	AP6795	6228057	35212028	CINTAS CORPORATION #J66> 4196228057		216.69	
10/07/24	AP6795	6228068	35212028	CINTAS CORPORATION #J66> 4196228068		339.08	
10/07/24	AP6795	6278578	35212028	CINTAS CORPORATION #J66> 4206278578		384.00	
10/07/24	AP6795	6278615	35212028	CINTAS CORPORATION #J66> 4206278615		363.01	
10/07/24	AP6795	7002501	57212050	CINTAS CORPORATION #J66> 4207002501		261.74	
10/07/24	AP6795	7002544	57212050	CINTAS CORPORATION #J66> 4207002544		344.54	
10/17/24	AP0006	2390893V	50212043	NEWELL PAPER CO.> VOID CLAIM NO 000050 CHECK NO 212043			624.64
11/04/24	AP6795	7722337	519212477	CINTAS CORPORATION #J66> 4207722337		261.73	
11/04/24	AP6795	7722349	519212477	CINTAS CORPORATION #J66> 4207722349		344.54	
11/04/24	AP6795	8428247	519212477	CINTAS CORPORATION #J66> 4208428247		261.73	
11/04/24	AP6795	8428332	519212477	CINTAS CORPORATION #J66> 4208428332		344.54	
11/04/24	AP6795	9164890	519212477	CINTAS CORPORATION #J66> 4209164890		344.54	
11/04/24	AP6795	9164898	519212477	CINTAS CORPORATION #J66> 4209164898		277.66	
11/04/24	AP6795	9862834	519212477	CINTAS CORPORATION #J66> 4209862834		261.73	
11/04/24	AP6795	9862853	519212477	CINTAS CORPORATION #J66> 4209862853		344.54	
11/04/24	AP8089	361124	517212475	CAPITAL ONE> 609536		40.84	
12/02/24	AP0006	2396126	1099213026	NEWELL PAPER CO.> JANITORIAL SUPPLIES		454.39	
12/02/24	AP0006	390893A	1457213384	NEWELL PAPER CO.> REPLACED LOST CHECK # 212043		624.64	
12/02/24	AP4004	901224	1448213375	SAM'S CLUB DIRECT> 0402077326890		790.64	
12/02/24	AP6795	0608347	1086213013	CINTAS CORPORATION #J66> 4210608347		261.73	
12/02/24	AP6795	0608388	1086213013	CINTAS CORPORATION #J66> 4210608388		344.54	
12/02/24	AP6795	1317014	1086213013	CINTAS CORPORATION #J66> 4211317014		344.54	
12/02/24	AP6795	1317033	1086213013	CINTAS CORPORATION #J66> 4211317033		261.73	
12/02/24	AP6795	2097727	1086213013	CINTAS CORPORATION #J66> 4212097727		277.66	
12/02/24	AP6795	2097752	1086213013	CINTAS CORPORATION #J66> 4212097752		344.54	
12/02/24	AP6795	2799438	1086213013	CINTAS CORPORATION #J66> 4212799438		344.54	
12/02/24	AP6795	675252A	1086213013	CINTAS CORPORATION #J66> 4202675252		10.50	
12/02/24	AP8089	361224	1084213011	CAPITAL ONE> 609536		38.82	
12/02/24	AP8231	4XH9B	1456213383	AMAZON CAPITAL SERVICES> 1XVR-GH64-4XH9		61.76	
01/06/25	AP0006	2399245	1638213534	NEWELL PAPER CO.> JANITORIAL SUPPLIES		693.13	
01/06/25	AP0442	360125	1641213537	WAL-MART COMMUNITY/SYNCHRONY> 609536		101.66	
01/06/25	AP0442	360125	1641213537	WAL-MART COMMUNITY/SYNCHRONY> 609536		62.12	
01/06/25	AP0442	360125 V	1641213537	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001641 CHECK NO 213537			101.66
01/06/25	AP0442	360125 V	1641213537	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001641 CHECK NO 213537			62.12
01/06/25	AP6795	3621822	1626213522	CINTAS CORPORATION #J66> 4213621822		261.73	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP6795	3621832	1626213522	CINTAS CORPORATION #J66> 4213621832		344.54	
01/06/25	AP6795	4258661	1626213522	CINTAS CORPORATION #J66> 4214258661		344.54	
01/06/25	AP6795	4258676	1626213522	CINTAS CORPORATION #J66> 4214258676		261.73	
01/06/25	AP6795	4979521	1626213522	CINTAS CORPORATION #J66> 4214979521		277.66	
01/06/25	AP6795	4979550	1626213522	CINTAS CORPORATION #J66> 4214979550		344.54	
01/06/25	AP6795	5804577	1626213522	CINTAS CORPORATION #J66> 4215804577		261.73	
01/06/25	AP6795	5804585	1626213522	CINTAS CORPORATION #J66> 4215804585		344.54	
01/06/25	AP8089	360125	1879213774	CAPITAL ONE> 609536		101.66	
01/06/25	AP8089	360125	1879213774	CAPITAL ONE> 609536		62.12	
02/03/25	AP4004	900225	2083213939	SAM'S CLUB DIRECT> 0402 07732689 0		926.02	
02/03/25	AP6795	4894029	2071213927	CINTAS CORPORATION #J66> 4217894029		379.04	
02/03/25	AP6795	6492693	2071213927	CINTAS CORPORATION #J66> 4216492693		261.73	
02/03/25	AP6795	6492713	2071213927	CINTAS CORPORATION #J66> 4216492713		344.54	
02/03/25	AP6795	7142291	2071213927	CINTAS CORPORATION #J66> 4217142291		344.54	
02/03/25	AP6795	7142319	2071213927	CINTAS CORPORATION #J66> 4217142319		261.73	
02/03/25	AP6795	7894030	2071213927	CINTAS CORPORATION #J66> 4217894030		344.54	
02/03/25	AP6795	8618913	2071213927	CINTAS CORPORATION #J66> 4218618913		261.73	
02/03/25	AP6795	8618914	2071213927	CINTAS CORPORATION #J66> 4218618914		344.54	
02/03/25	AP6795	9364326	2071213927	CINTAS CORPORATION #J66> 4219364326		261.73	
02/03/25	AP6795	9364355	2071213927	CINTAS CORPORATION #J66> 4219364355		344.54	
02/03/25	AP8089	360225A	2070213926	CAPITAL ONE> 609536		16.00	
02/03/25	AP8089	360225A	2070213926	CAPITAL ONE> 609536		40.73	
02/03/25	AP8231	HGXT	2068213924	AMAZON CAPITAL SERVICES> 11JD-DVN9-HGXT		77.06	
03/03/25	AP0006	2402791	2485214312	NEWELL PAPER CO.> JANITORIAL SUPPLIES		491.30	
03/03/25	AP6795	0077761	2473214300	CINTAS CORPORATION #J66> 4220077761		344.54	
03/03/25	AP6795	0077786	2473214300	CINTAS CORPORATION #J66> 4220077786		261.73	
03/03/25	AP6795	0815154	2473214300	CINTAS CORPORATION #J66> 4220815154		344.54	
03/03/25	AP6795	0815157	2473214300	CINTAS CORPORATION #J66> 4220815157		379.04	
03/03/25	AP6795	1561233	2473214300	CINTAS CORPORATION #J66> 4221561233		261.73	
03/03/25	AP6795	1561236	2473214300	CINTAS CORPORATION #J66> 4221561236		344.54	
03/03/25	AP6795	2301301	2473214300	CINTAS CORPORATION #J66> 4222301301		344.54	
03/03/25	AP6795	2301384	2473214300	CINTAS CORPORATION #J66> 4222301384		261.73	
03/03/25	AP8089	360325	2470214297	CAPITAL ONE> 609536		54.52	
04/07/25	AP0006	2407006	2953214748	NEWELL PAPER CO.> JANITORIAL SUPPLIES		372.37	
04/07/25	AP4004	900425A	2955214750	SAM'S CLUB DIRECT> 0402 07732689 0		598.23	
04/07/25	AP6795	3030428	2941214736	CINTAS CORPORATION #J66> 4223030428		344.54	
04/07/25	AP6795	3030463	2941214736	CINTAS CORPORATION #J66> 4223030463		261.73	
04/07/25	AP6795	3768558	2941214736	CINTAS CORPORATION #J66> 4223768558		379.04	
04/07/25	AP6795	3768593	2941214736	CINTAS CORPORATION #J66> 4223768593		344.54	
04/07/25	AP6795	4511533	2941214736	CINTAS CORPORATION #J66> 4224511533		261.73	
04/07/25	AP6795	4511542	2941214736	CINTAS CORPORATION #J66> 4224511542		344.54	
04/07/25	AP6795	5247495	2941214736	CINTAS CORPORATION #J66> 425247495		261.73	
04/07/25	AP6795	5247505	2941214736	CINTAS CORPORATION #J66> 4225247505		344.54	
04/07/25	AP8089	360425	2937214732	CAPITAL ONE> 609536		124.36	
04/07/25	AP8231	YRLM	2936214731	AMAZON CAPITAL SERVICES> 1R4D-RVTG-YRLM		17.59	
05/05/25	AP6795	5957320	3450215217	CINTAS CORPORATION #J66> 4225957320		261.73	
05/05/25	AP6795	5957369	3450215217	CINTAS CORPORATION #J66> 4225957369		344.54	
05/05/25	AP6795	6724638	3450215217	CINTAS CORPORATION #J66> 4226724638		344.54	
05/05/25	AP6795	6724692	3450215217	CINTAS CORPORATION #J66> 4226724692		379.04	
05/05/25	AP6795	7490376	3450215217	CINTAS CORPORATION #J66> 4227490376		344.54	
05/05/25	AP6795	7490387	3450215217	CINTAS CORPORATION #J66> 4227490387		261.73	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP6795	8218891	3450215217	CINTAS CORPORATION #J66> 4228218891		261.73	
05/05/25	AP6795	8219006	3450215217	CINTAS CORPORATION #J66> 4228219006		344.54	
05/05/25	AP8089	360525	3447215214	CAPITAL ONE> 609536		92.60	
05/05/25	AP8231	3MKV	3446215213	AMAZON CAPITAL SERVICES> 1TFK-F6YR-3MKV		110.05	
06/02/25	AP0006	2409983	3873215611	NEWELL PAPER CO.> JANITORIAL SUPPLIES		380.42	
06/02/25	AP0006	2411113	3873215611	NEWELL PAPER CO.> JANITORIAL SUPPLIES		71.00	
06/02/25	AP4004	900625	4135215873	SAM'S CLUB DIRECT> 0402 07732689 0		734.68	
06/02/25	AP6795	0443016	3864215602	CINTAS CORPORATION #J66> 4230443016		275.96	
06/02/25	AP6795	0443045	3864215602	CINTAS CORPORATION #J66> 4230443045		344.54	
06/02/25	AP6795	1152258	3864215602	CINTAS CORPORATION #J66> 4231152258		344.54	
06/02/25	AP6795	1152318	3864215602	CINTAS CORPORATION #J66> 4231152318		275.96	
06/02/25	AP6795	8952143	3864215602	CINTAS CORPORATION #J66> 4228952143		261.73	
06/02/25	AP6795	8952145	3864215602	CINTAS CORPORATION #J66> 4228952145		344.54	
06/02/25	AP6795	9674191	3864215602	CINTAS CORPORATION #J66> 4229674191		393.27	
06/02/25	AP6795	9674253	3864215602	CINTAS CORPORATION #J66> 4229674253		344.54	
06/02/25	AP8231	3NCPA	3861215599	AMAZON CAPITAL SERVICES> 1M4N-MQ6M-3NCP		118.74	
07/07/25	AP0006	2413509	4306216015	NEWELL PAPER CO.> JANITORIAL SUPPLIES		532.29	
07/07/25	AP6795	079298A	4293216002	CINTAS CORPORATION #J66> 4234079298		344.54	
07/07/25	AP6795	1960167	4293216002	CINTAS CORPORATION #J66> 4231960167		344.54	
07/07/25	AP6795	1960194	4293216002	CINTAS CORPORATION #J66> 4231960194		275.96	
07/07/25	AP6795	2613119	4293216002	CINTAS CORPORATION #J66> 4232613119		393.27	
07/07/25	AP6795	2613149	4293216002	CINTAS CORPORATION #J66> 4232613149		344.54	
07/07/25	AP6795	3342276	4293216002	CINTAS CORPORATION #J66> 4233342276		344.54	
07/07/25	AP6795	3342278	4293216002	CINTAS CORPORATION #J66> 4233342278		275.96	
07/07/25	AP6795	4079276	4293216002	CINTAS CORPORATION #J66> 4234079276		275.96	
07/07/25	AP6795	4839335	4293216002	CINTAS CORPORATION #J66> 4234839334		275.96	
07/07/25	AP6795	4839363	4293216002	CINTAS CORPORATION #J66> 4234839363		344.54	
07/07/25	AP8089	360725	4288215997	CAPITAL ONE> 609536		74.79	
07/07/25	AP8231	T9NNB	4287215996	AMAZON CAPITAL SERVICES> 1YNH-J6WR-T9NN		116.80	
08/04/25	AP6795	5642408	4723216404	CINTAS CORPORATION #J66> 4235642408		472.85	
08/04/25	AP6795	5642433	4723216404	CINTAS CORPORATION #J66> 4235642433		374.55	
08/04/25	AP6795	6289260	4723216404	CINTAS CORPORATION #J66> 4236289260		374.55	
08/04/25	AP6795	6289348	4723216404	CINTAS CORPORATION #J66> 4236289348		312.03	
08/04/25	AP6795	7030027	4723216404	CINTAS CORPORATION #J66> 4237030027		312.03	
08/04/25	AP6795	7030047	4723216404	CINTAS CORPORATION #J66> 4237030047		349.39	
08/04/25	AP6795	7757297	4723216404	CINTAS CORPORATION #J66> 4237757297		349.39	
08/04/25	AP6795	7757382	4723216404	CINTAS CORPORATION #J66> 4237757382		312.03	
08/04/25	AP8448	3008494	4726216407	FILTER SERVICE OF MISSISSIPPI, LLC> FILTERS CHANGED		340.00	
09/02/25	AP4004	900925	5152216808	SAM'S CLUB DIRECT> 0402 07732689 0		1,751.43	
09/02/25	AP6795	0687612	5139216795	CINTAS CORPORATION #J66> 4240687612		312.03	
09/02/25	AP6795	0687623	5139216795	CINTAS CORPORATION #J66> 4240687623		349.39	
09/02/25	AP6795	8489928	5139216795	CINTAS CORPORATION #J66> 4238489928		349.39	
09/02/25	AP6795	8489935	5139216795	CINTAS CORPORATION #J66> 4238489935		432.51	
09/02/25	AP6795	9201595	5139216795	CINTAS CORPORATION #J66> 4239201595		312.03	
09/02/25	AP6795	9201607	5139216795	CINTAS CORPORATION #J66> 4239201607		349.39	
09/02/25	AP6795	9955636	5139216795	CINTAS CORPORATION #J66> 4239955636		349.39	
				BALANCE >>>	44,435.77	45,224.19	788.42

001 151 671 GASOLINE

10/07/24	AP1339	9071166	42212035	KELLEY OIL CO.> 80860005		703.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP1339	9187819		526212484	KELLEY OIL CO.> 80860005		188.94	
12/02/24	AP1339	9301070		1091213018	KELLEY OIL CO.> 80860005		536.76	
01/06/25	AP1339	9447137		1632213528	KELLEY OIL CO.> 808600005		534.67	
02/03/25	AP1339	9561232		2076213932	KELLEY OIL CO.> 80860005		375.36	
03/03/25	AP1339	9695227		2478214305	KELLEY OIL CO.> 80860005		385.24	
04/07/25	AP1339	9810688		2947214742	KELLEY OIL CO.> 80860005		387.03	
05/05/25	AP1339	9926079		3457215224	KELLEY OIL CO.> 80860005		528.01	
06/02/25	AP1339	0044671		3868215606	KELLEY OIL CO.> 80860005		378.58	
07/07/25	AP1339	0189256		4300216009	KELLEY OIL CO.> 80860005		287.69	
09/02/25	AP1339	0425831		5145216801	KELLEY OIL CO.> 80860005		663.54	
					BALANCE >>>	4,969.39	4,969.39	0.00
001 151 675					ANTIFREEZE/FLUIDS			
10/07/24	AP0025	363203		49212042	NAPA AUTO PARTS> STARTING FLUIDS, WD40		14.21	
11/04/24	AP0025	364296		533212491	NAPA AUTO PARTS> GREASE		73.09	
11/04/24	AP0117	3887141		528212486	M.S. GATLIN BUILDING SUPPLY> ERASER		80.99	
07/07/25	AP0117	4024111		4301216010	M.S. GATLIN BUILDING SUPPLY> BLEACH, MURIATIC GAL		32.36	
					BALANCE >>>	200.65	200.65	0.00
001 151 680					TIRES/TUBES			
10/07/24	AP7160	8265		39212032	HOLLAND'S TIRE AND AUTO, LLC> TIRES		86.00	
11/04/24	AP7160	8308		523212481	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES		480.00	
11/04/24	AP7160	8335		523212481	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRE		130.00	
07/07/25	AP7160	08759		4297216006	HOLLAND'S TIRE AND AUTO, LLC> 2 NEW TIRES, ALIGNMENT		520.00	
08/04/25	AP7160	8827		4727216408	HOLLAND'S TIRE AND AUTO, LLC> TUBE		15.00	
					BALANCE >>>	1,231.00	1,231.00	0.00
001 151 681					REPAIR/REPLACEMENT PARTS			
10/07/24	AP5151	1069821		52212045	PUCKETT RENTS> FILTERS		119.87	
01/06/25	AP0025	365379		1637213533	NAPA AUTO PARTS> PARTS		24.56	
01/06/25	AP0025	365519		1637213533	NAPA AUTO PARTS> PARTS		31.99	
02/03/25	AP4268	4761882		2069213925	AUTOZONE COMMERCIAL> CORE CHARGE		40.00	
03/03/25	AP6989	7734564		2468214295	AIRGAS USA, LLC> 2436110		75.11	
05/05/25	AP7417	19262		3448215215	CASON'S ATV> PARTS-GENERATOR		242.48	
07/07/25	AP0025	369610		4305216014	NAPA AUTO PARTS> BATTERY		165.00	
07/07/25	AP7417	20095		4289215998	CASON'S ATV> PARTS		72.48	
08/04/25	AP7814	405133		4735216416	O'REILLY> PARTS		698.81	
09/02/25	AP7814	408543		5150216806	O'REILLY> OIL DRN PLUG		5.60	
					BALANCE >>>	1,475.90	1,475.90	0.00
001 151 699					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0117	3868651		43212036	M.S. GATLIN BUILDING SUPPLY> WASP & HORNET SPRAY		14.98	
10/07/24	AP6519	357509		48212041	MR. SIPPI BEVERAGES> WATER		26.94	
10/07/24	AP6519	357510		48212041	MR. SIPPI BEVERAGES> WATER		37.89	
10/07/24	AP6519	357511		48212041	MR. SIPPI BEVERAGES> WATER		50.84	
10/07/24	AP7807	106701		51212044	OP PLUS/OFFICE PRODUCTS PLUS, INC.> SIGNS		209.00	
10/07/24	AP8089	361024		33212026	CAPITAL ONE> 609536		39.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0011	24306	536212494	WAYNESBORO HARDWARE> CAUTION TAPE		23.90	
11/04/24	AP0117	3882141	528212486	M.S. GATLIN BUILDING SUPPLY> SUPPLIES		24.37	
11/04/24	AP6519	373381	532212490	MR. SIPPI BEVERAGES> WATER		47.79	
11/04/24	AP6519	373382	532212490	MR. SIPPI BEVERAGES> WATER		3.99	
11/04/24	AP8089	361124	517212475	CAPITAL ONE> 609536		10.92	
11/04/24	AP8231	Q44DA	516212474	AMAZON CAPITAL SERVICES> 1PP4-3K1D-Q44D		39.98	
11/26/24	AP8231	Q44DC	1054212981	AMAZON CAPITAL SERVICES> 1PP4-3K1D-Q44D		39.98	
12/02/24	AP6519	373383	1098213025	MR. SIPPI BEVERAGES> WATER		44.84	
12/02/24	AP6519	388332	1098213025	MR. SIPPI BEVERAGES> WATER		37.79	
12/02/24	AP6519	388333	1098213025	MR. SIPPI BEVERAGES> WATER		27.89	
12/02/24	AP6519	388334	1098213025	MR. SIPPI BEVERAGES> WATER		38.84	
12/02/24	AP6795	5227675	1086213013	CINTAS CORPORATION #J66> 1905227675		40.00	
12/02/24	AP8089	361224	1084213011	CAPITAL ONE> 609536		45.56	
01/06/25	AP0117	3923761	1633213529	M.S. GATLIN BUILDING SUPPLY> WATER		9.98	
01/06/25	AP0442	360125	1641213537	WAL-MART COMMUNITY/SYNCHRONY> 609536		184.92	
01/06/25	AP0442	360125 V	1641213537	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001641 CHECK NO 213537			184.92
01/06/25	AP6519	402527	1636213532	MR. SIPPI BEVERAGES> WATER		37.79	
01/06/25	AP6519	402528	1636213532	MR. SIPPI BEVERAGES> WATER		31.79	
01/06/25	AP6519	402529	1636213532	MR. SIPPI BEVERAGES> WATER		48.74	
01/06/25	AP6519	402996	1636213532	MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	402997	1636213532	MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	402998	1636213532	MR. SIPPI BEVERAGES> WATER		12.00	
01/06/25	AP6519	415959	1636213532	MR. SIPPI BEVERAGES> WATER		47.79	
01/06/25	AP6519	415960	1636213532	MR. SIPPI BEVERAGES> WATER		37.89	
01/06/25	AP6519	415961	1636213532	MR. SIPPI BEVERAGES> WATER		50.84	
01/06/25	AP8089	360125	1879213774	CAPITAL ONE> 609536		184.92	
02/03/25	AP6519	429173	2080213936	MR. SIPPI BEVERAGES> WATER		37.89	
02/03/25	AP6519	429174	2080213936	MR. SIPPI BEVERAGES> WATER		26.94	
02/03/25	AP6519	429175	2080213936	MR. SIPPI BEVERAGES> WATER		39.89	
02/03/25	AP6519	429183	2080213936	MR. SIPPI BEVERAGES> WATER		48.84	
03/03/25	AP6519	443830	2484214311	MR. SIPPI BEVERAGES> WATER		37.89	
03/03/25	AP6519	443831	2484214311	MR. SIPPI BEVERAGES> WATER		41.79	
03/03/25	AP6519	443832	2484214311	MR. SIPPI BEVERAGES> WATER		50.84	
03/03/25	AP8231	K6YMA	2469214296	AMAZON CAPITAL SERVICES> 1G3Y-MFXJ-K6YM		15.39	
03/12/25	AP8231	Q44DA V	516212474	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000516 CHECK NO 212474			39.98
04/07/25	AP0117	K974851	2949214744	M.S. GATLIN BUILDING SUPPLY> INSECT KILLER, SPRAYER		35.98	
04/07/25	AP6519	457804	2952214747	MR. SIPPI BEVERAGES> WATER		27.89	
04/07/25	AP6519	457805	2952214747	MR. SIPPI BEVERAGES> WATER		16.94	
04/07/25	AP6519	457806	2952214747	MR. SIPPI BEVERAGES> WATER		27.89	
04/07/25	AP6519	458696	2952214747	MR. SIPPI BEVERAGES> WATER		10.00	
04/07/25	AP6519	458697	2952214747	MR. SIPPI BEVERAGES> WATER		10.00	
04/07/25	AP6519	458698	2952214747	MR. SIPPI BEVERAGES> WATER		12.00	
04/07/25	AP8231	CG1R	2936214731	AMAZON CAPITAL SERVICES> 1XRX-434N-CG1R		36.48	
04/23/25	AP8231	K6YMAE	3408215175	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		15.39	
05/05/25	AP6519	472912	3461215228	MR. SIPPI BEVERAGES> WATER		33.89	
05/05/25	AP6519	472913	3461215228	MR. SIPPI BEVERAGES> WATER		33.89	
05/05/25	AP6519	472914	3461215228	MR. SIPPI BEVERAGES> WATER		44.84	
05/05/25	AP6951	0001301	3465215232	XTREME OUTDOOR POWER> PINE STRAW FOR COURTHOUSE		225.00	
05/05/25	AP8231	X16F	3446215213	AMAZON CAPITAL SERVICES> 13F7-YKQR-X16F		369.99	
06/02/25	AP0011	24711	3875215613	WAYNESBORO HARDWARE> RAGS, HARDWARE		28.95	
06/02/25	AP0117	3994761	3870215608	M.S. GATLIN BUILDING SUPPLY> TANK SPRAYER, ACE BAGS		133.94	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP1703	052225	3869215607	LADY BUG FLORIST> 2 POTS, 1 SADDLE, FOR OUTSIDE MONUMENT		165.00	
06/02/25	AP6519	486925	3872215610	MR. SIPPI BEVERAGES> WATER		44.84	
06/02/25	AP6519	486926	3872215610	MR. SIPPI BEVERAGES> WATER		33.89	
06/02/25	AP6519	486927	3872215610	MR. SIPPI BEVERAGES> WATER		28.94	
07/07/25	AP6519	500329	4304216013	MR. SIPPI BEVERAGES> WATER		44.84	
07/07/25	AP6519	500330	4304216013	MR. SIPPI BEVERAGES> WATER		28.94	
07/07/25	AP6519	500331	4304216013	MR. SIPPI BEVERAGES> WATER		39.89	
07/07/25	AP8089	360725	4288215997	CAPITAL ONE> 609536		46.82	
08/04/25	AP6519	513813	4734216415	MR. SIPPI BEVERAGES> WATER		28.94	
08/04/25	AP6519	513814	4734216415	MR. SIPPI BEVERAGES> WATER		28.94	
08/04/25	AP6519	513815	4734216415	MR. SIPPI BEVERAGES> WATER		38.84	
09/02/25	AP6519	528504	5148216804	MR. SIPPI BEVERAGES> WATER		43.80	
09/02/25	AP6519	528505	5148216804	MR. SIPPI BEVERAGES> WATER		33.90	
09/02/25	AP6519	528506	5148216804	MR. SIPPI BEVERAGES> WATER		22.95	
09/02/25	AP6795	9955580	5139216795	CINTAS CORPORATION #J66> 4239955580		312.03	
				BALANCE >>>	3,552.34	3,777.24	224.90
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 BALANCE >>>	672,621.43	686,639.99	14,018.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 VETERAN SERVICE OFFICE							
001 154 401				ADMINISTRATIVE/MANAGERIAL/FORE			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,188.33	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,188.33	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,188.33	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,188.33	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,188.33	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,188.33	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		625.00	
				BALANCE >>>	18,379.98	18,379.98	0.00
001 154 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		90.90	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		90.90	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		90.90	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		90.90	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		90.90	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		90.90	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		47.81	
				BALANCE >>>	1,405.98	1,405.98	0.00
001 154 467				WORKERS' COMPENSATION			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.08	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.08	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.08	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.08	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.08	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.08	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4.25	
				BALANCE >>>	124.98	124.98	0.00
001 154 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.88	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.88	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.88	
11/20/24	PY0586	4BJ6129	1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.88	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.13	
12/20/24	PY0586	4CJ1826	1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.63	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
08/20/25	PY0586	58J4123	5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
09/19/25	PY0586	59I4123	5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.25	
				BALANCE >>>	173.78	173.78	0.00
001 154 476				MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 154 477				TRAVEL IN PRIVATE VEHICLE			
10/07/24	AP8074	093024	59212052	BARNETT, SAMMY> TRAVEL-TRAINING-CAMP SHELBY		444.88	
				BALANCE >>>	444.88	444.88	0.00
001 154 599				OTHER CONTRACTED SERVICES			
10/07/24	AP6339	0102024	60212053	TYLER TECHNOLOGIES, INC.> VS-MIS-010-2024		449.00	
07/24/25	AP6339	0001326	4638216328	TYLER TECHNOLOGIES, INC.> PRI101-00001326		449.00	
07/24/25	AP6339	0001356	4638216328	TYLER TECHNOLOGIES, INC.> PRI101-00001356		482.21	
08/04/25	AP6339	1326	4739216420	TYLER TECHNOLOGIES, INC.> S.BARNETT VSO-RENEWAL		449.00	
08/04/25	AP6339	1356	4739216420	TYLER TECHNOLOGIES, INC.> JEFF LOWERY-VSO RENEWAL		482.21	
				BALANCE >>>	2,311.42	2,311.42	0.00
001 154 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP8231	HRDF	58212051	AMAZON CAPITAL SERVICES> 1FLK-MVKJ-HRDF		67.16	
				BALANCE >>>	67.16	67.16	0.00
001 154 699				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
				VETERAN SERVICE OFFICE BALANCE >>>	22,908.18	22,908.18	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 CHANCERY COURT							
001 160 454				ATTENDING COURT			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,060.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,060.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,800.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,250.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,060.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,805.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,315.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,060.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,315.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,315.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,570.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,805.00	
				BALANCE >>>	38,415.00	38,415.00	0.00
001 160 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.74	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.74	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		859.20	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		402.75	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.74	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		502.09	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		593.38	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.74	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		593.38	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		609.96	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		656.88	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		516.12	
				BALANCE >>>	6,924.72	6,924.72	0.00
001 160 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		234.09	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		234.09	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		367.20	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		172.13	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		234.09	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		214.58	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		253.60	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		234.09	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		253.60	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		253.60	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		273.11	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		214.58	
				BALANCE >>>	2,938.76	2,938.76	0.00
001 160 467				WORKERS' COMPENSATION			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		148.49	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		148.50	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		232.58	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		109.32	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		148.49	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		136.27	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		160.96	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		148.50	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		160.96	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		161.11	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		173.36	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		136.27	
				BALANCE >>>	1,864.81	1,864.81	0.00

001 160 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.30	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5.71	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5.48	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.13	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5.96	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.30	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.30	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5.02	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.45	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5.96	
				BALANCE >>>	59.61	59.61	0.00

001 160 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		22.50	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		30.60	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.63	
				BALANCE >>>	60.73	60.73	0.00

001 160 477 TRAVEL IN PRIVATE VEHICLE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP7569	092424	63212056	YOUNG, PATSY> COURT REPORTER MILEAGE		96.48	
10/07/24	AP8391	092424	62212055	SHERMAN, LYN> TRAVEL-COURT REPORTER		56.28	
01/06/25	AP7080	121224	1645213541	BLACKLEDGE, ALANA R.> COURT REPORTER		321.60	
				BALANCE >>>	474.36	474.36	0.00

001 160 599 OTHER CONTRACTED SERVICES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	DEBIT
10/07/24	AP3282	093024	61212054	ADMINISTRATIVE OFFICE OF COURTS> SEPT 2024	5,452.90
11/04/24	AP3282	102924	537212495	ADMINISTRATIVE OFFICE OF COURTS> OCTOBER 2024	5,390.47
12/19/24	AP3282	113024	1516213423	ADMINISTRATIVE OFFICE OF COURTS> NOVEMBER 2024	4,786.37
01/06/25	AP3282	123124A	1644213540	ADMINISTRATIVE OFFICE OF COURTS> DECEMBER 2024	4,713.58
02/04/25	AP4380	020325	2349214189	CHANCERY CLERK FEE ACCOUNT> REIMBURSE SUPREME COURT FUNDS-PAYMODE	305.80
02/13/25	AP3282	013125	2372214208	ADMINISTRATIVE OFFICE OF COURTS> JANUARY 2025	4,723.08
03/13/25	AP3282	022825	2816214621	ADMINISTRATIVE OFFICE OF COURTS> FEBRUARY 2025	4,723.46

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP3282	033125	2958214753		ADMINISTRATIVE OFFICE OF COURTS> MARCH 2025		4,810.48	
05/05/25	AP4380	050525	3753215502		CHANCERY CLERK FEE ACCOUNT> SUPREME COURT FILINGS		329.90	
05/15/25	AP3282	043025	3774215521		ADMINISTRATIVE OFFICE OF COURTS> COURT REPORTERS		9,649.90	
06/19/25	AP3282	053025	4187215908		ADMINISTRATIVE OFFICE OF COURTS> MAY 2025		4,723.46	
07/29/25	AP4380	072925	4696216377		CHANCERY CLERK FEE ACCOUNT> MEC QUARTERLY-SUPREME COURT FILINGS		310.00	
08/04/25	AP3282	063025	4740216421		ADMINISTRATIVE OFFICE OF COURTS> JUNE 2025		4,723.46	
08/14/25	AP3282	080525	5063216726		ADMINISTRATIVE OFFICE OF COURTS> JULY 2025		9,337.04	
09/11/25	AP3282	082925	5443217080		ADMINISTRATIVE OFFICE OF COURTS> AUGUST 2025		6,649.28	
					BALANCE >>>	70,629.18	70,629.18	0.00
001 160 603					OFFICE SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT BALANCE >>>	121,367.17	121,367.17	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161 CIRCUIT COURT								
001 161 404					CLERICAL			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
07/23/25	PY0586	57N8003		4687216370	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,128.69	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		294.25	
					BALANCE >>>	17,075.28	17,075.28	0.00
001 161 454					ATTENDING COURT			
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		700.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,280.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,847.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,375.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,880.00	
					BALANCE >>>	19,082.00	19,082.00	0.00
001 161 461					GRAND JURY SESSIONS			
					BALANCE >>>	0.00	0.00	0.00
001 161 462					ASSISTING JURY COMMISSIONERS			
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		59.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		990.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,885.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,503.00	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,000.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		632.00	
					BALANCE >>>	14,269.00	14,269.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 161 465					STATE RETIREMENT MATCHING				
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		10.56	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		587.12	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		177.21	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		867.61	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		337.41	
03/20/25	PY0586	53J5005		2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
04/04/25	PY0586	5434005		3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
04/17/25	PY0586	54G5005		3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
04/17/25	PY0586	54G5005		3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
05/05/25	PY0586	5524005		3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
05/20/25	PY0586	55J5005		3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		202.03	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		604.12	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		985.04	
06/20/25	PY0586	56I4005		4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		52.67	
07/03/25	PY0586	5725005		4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		207.68	
07/23/25	PY0586	57N8005		4687216370	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		54.14	
08/05/25	PY0586	5844005		5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		207.68	
08/05/25	PY0586	5844005		5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		920.00	
08/20/25	PY0586	58J4005		5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		54.14	
09/05/25	PY0586	5944005		5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		207.68	
09/19/25	PY0586	59I4005		5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		54.14	
09/19/25	PY0586	59I4005		5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		1,265.92	
09/19/25	PY0586	59I4005		5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		116.29	
						BALANCE >>>	9,145.94	9,145.94	0.00
001 161 466					SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004		362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		86.34	
10/18/24	PY0586	4AH2004		457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.51	
10/18/24	PY0586	4AH2004		457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		53.55	
10/18/24	PY0586	4AH2004		457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		4.51	
11/05/24	PY0586	4B43004		789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		86.34	
11/05/24	PY0586	4B43004		789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		246.76	
11/05/24	PY0586	4B43004		789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		74.48	
11/20/24	PY0586	4BJ6004		1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.51	
12/05/24	PY0586	4C45004		1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		86.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.10	
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
01/03/25	PY0586	5121004	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		364.88	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		141.90	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		255.43	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		416.48	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
07/23/25	PY0586	57N8004	4687216370		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
08/05/25	PY0586	5844004	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		376.63	
08/20/25	PY0586	58J4004	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
09/05/25	PY0586	5944004	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.34	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.51	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		526.32	
09/19/25	PY0586	59I4004	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		48.35	
					BALANCE >>>	3,845.89	3,845.89	0.00

001 161 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
10/18/24	PY0586	4AH2036	457212427		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
11/05/24	PY0586	4B43036	789212747		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
11/20/24	PY0586	4BJ6036	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
12/05/24	PY0586	4C45036	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
12/20/24	PY0586	4CJ1736	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
01/03/25	PY0586	5121036	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
01/17/25	PY0586	51G4036	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
02/05/25	PY0586	5245036	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
02/20/25	PY0586	52J4036	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
03/05/25	PY0586	5344036	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
03/20/25	PY0586	53J5036	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
04/04/25	PY0586	5434036	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
04/17/25	PY0586	54G5036	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
05/05/25	PY0586	5524036	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
05/20/25	PY0586	55J5036	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
06/05/25	PY0586	5645036	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
06/20/25	PY0586	56I4036	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
07/03/25	PY0586	5725036	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/23/25	PY0586	57N8006	4687216370	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2.00	
				BALANCE >>>	48.00	48.00	0.00
001 161 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
001 161 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
11/20/24	PY0586	4BJ6129	1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
12/20/24	PY0586	4CJ1826	1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		78.60	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
07/23/25	PY0586	57N8027	4687216370	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
08/20/25	PY0586	58J4123	5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.28	
09/19/25	PY0586	59I4123	5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
				BALANCE >>>	237.96	237.96	0.00
001 161 476				MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 161 477				TRAVEL IN PRIVATE VEHICLE			
11/04/24	AP8163	102224	541212499	WILSON, REBECCA> COURT REPORTER TRAVEL		241.20	
12/02/24	AP8285	110824	1103213030	STUBBS, ALEX> COURT REPORTER TRAVEL		482.40	
03/03/25	AP6751	022025	2489214316	PATRICK, RUTH ANN> COURT REPORTER TRAVEL		588.00	
03/03/25	AP8163	021125	2492214319	WILSON, REBECCA> COURT REPORTER TRAVEL		420.00	
03/03/25	AP8285	022025	2490214317	STUBBS, ALEX> COURT REPORTER TRAVEL		420.00	
06/02/25	AP8163	052025	3879215617	WILSON, REBECCA> COURT REPORTER TRAVEL		336.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP8285	060225A	4312216021	STUBBS, ALEX> COURT REPORTER TRAVEL		504.00	
09/02/25	AP6751	081525	5157216813	PATRICK, RUTH ANN> TRAVEL-COURT REPORTER		924.00	
09/02/25	AP8163	081925	5158216814	WILSON, REBECCA> TRAVEL-COURT REPORTER		420.00	
				BALANCE >>>	4,335.60	4,335.60	0.00
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			
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
				BALANCE >>>	200.00	200.00	0.00
001 161 574				JURY COMMISSIONERS FEE			
				BALANCE >>>	0.00	0.00	0.00
001 161 575				JURORS/WITNESS FEES			
10/14/24	AP3825	101424	422212392	CIRCUIT COURT JURY> COURT JURY TERM OF COURT OCT 7, 2024		1,651.50	
05/14/25	AP3825	051425	3809215556	CIRCUIT CLERK JUROR FUND ACCOUNT> MAY 5, 2025 TERM OF COURT		2,907.35	
05/19/25	AP3825	051925	3834215574	CIRCUIT CLERK JUROR FUND ACCOUNT> PETITE TERM OF COURT JUROR PER DIEM		7,679.15	
08/12/25	AP3825	081225	5089216752	CIRCUIT CLERK JUROR FUND ACCOUNT> AUGUST 4, 2025 TERM OF COURT		3,756.58	
				BALANCE >>>	15,994.58	15,994.58	0.00
001 161 576				ROOM/BOARD FOR JURORS			
				BALANCE >>>	0.00	0.00	0.00
001 161 577				BAILIFFS FEES			
11/04/24	AP4622	102124	539212497	LAFFITTE, LINDA> BALIFF		200.00	
04/17/25	AP5987	040325	3331215106	STATEN, PRINCE> 1 DAY COURT		40.00	
04/17/25	AP8063	040325A	3332215107	SWINDLE, DOLL> 1 DAY COURT		40.00	
06/02/25	AP3048	051525	3877215615	MILLS, BRENDA> BALIFF FOR COURT		600.00	
06/02/25	AP4622	051525	3876215614	LAFFITTE, LINDA> BALIFF FOR COURT		600.00	
08/12/25	AP3048	081125	5091216754	MILLS, BRENDA> BALIFF-AUGUST 4, 2025 TERM OF COURT		200.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/12/25	AP4622	081125	5090216753	LAFFITTE, LINDA> BALIFF FEE-AUGUST 4TH TERM OF COURT		200.00	
				BALANCE >>>	1,880.00	1,880.00	0.00
001 161 599				OTHER CONTRACTED SERVICES			
10/07/24	AP3282	093024A	64212057	ADMINISTRATIVE OFFICE OF COURTS> SEPTEMBER 2024		4,217.43	
11/04/24	AP3282	102924A	538212496	ADMINISTRATIVE OFFICE OF COURTS> OCTOBER 2024		4,217.43	
12/19/24	AP3282	113024A	1517213424	ADMINISTRATIVE OFFICE OF COURTS> NOVEMBER 2024		4,359.63	
12/19/24	AP8495	121624	1518213425	W. CRISS LOTT, PH. D.> GOVER 23-17K		3,000.00	
01/06/25	AP3282	123124	1646213542	ADMINISTRATIVE OFFICE OF COURTS> DECEMBER 2024		4,433.31	
01/23/25	AP8495	120424	1996213853	W. CRISS LOTT, PH. D.> CAUSE NO. 24-12-K		3,000.00	
02/13/25	AP3282	013125A	2373214209	ADMINISTRATIVE OFFICE OF COURTS> JANUARY 2025		4,242.85	
02/13/25	AP8510	12245	2374214210	HOHOL, AMANDA> INTERPRETATION SERVICES 4 HOURS		240.00	
03/03/25	AP8495	122024	2491214318	W. CRISS LOTT, PH. D.> HENRY SENN CASUE 24-04-K		2,000.00	
03/13/25	AP3282	022825A	2817214622	ADMINISTRATIVE OFFICE OF COURTS> FEB 2025		4,530.91	
04/07/25	AP3282	033125A	2959214754	ADMINISTRATIVE OFFICE OF COURTS> MARCH 2025		4,408.46	
05/15/25	AP3282	043025A	3775215522	ADMINISTRATIVE OFFICE OF COURTS> COURT REPORTERS		5,532.50	
06/19/25	AP3282	053025A	4188215909	ADMINISTRATIVE OFFICE OF COURTS> MAY 2025		4,241.85	
07/03/25	AP5578	0163188	4609216301	MSME 3740> CHANCE FABIEN JONES #90163188		2,000.00	
07/07/25	AP8285	060225	4312216021	STUBBS, ALEX> TRANSCRIPT		88.80	
07/07/25	AP8495	051825	4313216022	W. CRISS LOTT, PH. D.> NO 24-07-K CALVIN WEST		2,000.00	
08/04/25	AP3282	063025A	4741216422	ADMINISTRATIVE OFFICE OF COURTS> JUNE 2025		4,241.85	
08/14/25	AP3282	080525A	5064216727	ADMINISTRATIVE OFFICE OF COURTS> JULY 2025		4,329.85	
09/11/25	AP3282	082925A	5444217081	ADMINISTRATIVE OFFICE OF COURTS> AUGUST 2025		7,206.56	
				BALANCE >>>	68,291.43	68,291.43	0.00
001 161 603				OFFICE SUPPLIES/MATERIALS			
11/04/24	AP0096	14182	540212498	LAWRENCE PRINTING CO.> CIVIL COURT CASEBINDERS		280.26	
				BALANCE >>>	280.26	280.26	0.00
001 161 699				OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	357515	65212058	MR. SIPPI BEVERAGES> WATER		36.94	
10/07/24	AP6519	373387	65212058	MR. SIPPI BEVERAGES> WATER		58.84	
12/02/24	AP6519	388338	1102213029	MR. SIPPI BEVERAGES> WATER		38.84	
12/02/24	AP6519	402536	1102213029	MR. SIPPI BEVERAGES> WATER		27.89	
01/06/25	AP6519	403002	1647213543	MR. SIPPI BEVERAGES> WATER		20.00	
01/06/25	AP6519	415965	1647213543	MR. SIPPI BEVERAGES> WATER		47.89	
02/03/25	AP6519	429180	2084213940	MR. SIPPI BEVERAGES> WATER		58.84	
03/03/25	AP6519	443838	2488214315	MR. SIPPI BEVERAGES> WATER		47.89	
04/07/25	AP6510	458704	2961214756	TNT RESCUE> WATER		24.00	
04/07/25	AP6510	458704 V	2961214756	TNT RESCUE> VOID CLAIM NO 002961 CHECK NO 214756			24.00
04/07/25	AP6519	457793	2960214755	MR. SIPPI BEVERAGES> WATER		27.89	
04/07/25	AP6519	458704	3292215069	MR. SIPPI BEVERAGES> WATER		24.00	
05/05/25	AP6519	472920	3466215233	MR. SIPPI BEVERAGES> WATER		62.84	
05/15/25	AP5009	051525	3810215557	PIZZA INN> FEEDING OF JURORS MAY 15, 2025		97.00	
06/02/25	AP6519	486933	3878215616	MR. SIPPI BEVERAGES> WATER		84.74	
07/07/25	AP6519	500335	4311216020	MR. SIPPI BEVERAGES> WATER		68.84	
08/04/25	AP6519	513819	4742216423	MR. SIPPI BEVERAGES> WATER		51.89	
08/04/25	AP6519	515765	4742216423	MR. SIPPI BEVERAGES> WATER		27.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	AP5009	080525	5038216703		PIZZA INN> FEEDING OF JURORS		169.90	
09/02/25	AP6519	528510	5156216812		MR. SIPPI BEVERAGES> WATER		67.80	
					BALANCE >>>	1,019.92	1,043.92	24.00
001 161 919					FURN & OFF EQUIP (LESS 5,000)			
					BALANCE >>>	0.00	0.00	0.00
					CIRCUIT COURT BALANCE >>>	155,705.86	155,729.86	24.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162 COUNTY COURT								
001 162 405					ATTORNEYS			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
					BALANCE >>>	51,999.84	51,999.84	0.00
001 162 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/20/25	PY0586	53J5005		2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/04/25	PY0586	5434005		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/17/25	PY0586	54G5005		3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/05/25	PY0586	5524005		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/20/25	PY0586	55J5005		3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/20/25	PY0586	56I4005		4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
07/03/25	PY0586	5725005		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/18/25	PY0586	57I8005		4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
				BALANCE >>>	9,372.96	9,372.96	0.00

001 162 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		154.03	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
				BALANCE >>>	3,837.36	3,837.36	0.00

001 162 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.97	
				BALANCE >>>	239.28	239.28	0.00

001 162 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.34	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.34	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.34	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		824.09	
				BALANCE >>>	9,889.83	9,889.83	0.00

001 162 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.67	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.67	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.67	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.67	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.67	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.67	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.00	
				BALANCE >>>	140.02	140.02	0.00

001 162 599 OTHER CONTRACTED SERVICES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP5772	091824	66212059	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
11/04/24	AP5772	101024	542212500	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
12/02/24	AP5772	111324	1104213031	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
01/06/25	AP5772	121324	1648213544	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
02/03/25	AP5772	012425	2085213941	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
03/03/25	AP5772	020225	2493214320	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
04/07/25	AP5772	031825	2962214757	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
05/05/25	AP5772	042325	3467215234	BATES, CURTIS> ALLOTMENT		1,000.00	
06/02/25	AP5772	051425	3880215618	BATES, CURTIS> OFFICE EXPENSE		1,000.00	
07/07/25	AP5772	060325	4314216023	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
08/04/25	AP5772	070925	4743216424	BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP5772	080825	5159216815		BATES, CURTIS> OFFICE EXPENSE ALLOTMENT		1,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00
					COUNTY COURT BALANCE >>>	87,479.29	87,479.29	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 JUVENILE COURT								
001 163 404					CLERICAL			
					BALANCE >>>	0.00	0.00	0.00
001 163 405					ATTORNEYS			
10/04/24	PY0586	4A32003	362212355		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
10/18/24	PY0586	4AH2003	457212427		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
11/05/24	PY0586	4B43003	789212747		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
11/20/24	PY0586	4BJ6003	1021212957		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
12/05/24	PY0586	4C45003	1467213394		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
12/20/24	PY0586	4CJ1703	1573213480		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
01/03/25	PY0586	5121003	1891213779		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
01/17/25	PY0586	51G4003	1960213825		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
02/05/25	PY0586	5245003	2322214178		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
02/20/25	PY0586	52J4003	2419214255		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
03/05/25	PY0586	5344003	2770214597		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
03/20/25	PY0586	53J5003	2882214686		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
04/04/25	PY0586	5434003	3261215055		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
04/17/25	PY0586	54G5003	3365215140		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
05/05/25	PY0586	5524003	3719215486		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
05/20/25	PY0586	55J5003	3817215564		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
06/05/25	PY0586	5645003	4144215882		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
06/20/25	PY0586	56I4003	4231215951		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
07/03/25	PY0586	5725003	4583216291		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
07/18/25	PY0586	57I8003	4668216358		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
08/20/25	PY0586	58J4003	5095216758		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
09/05/25	PY0586	5944003	5403217059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.70	
09/19/25	PY0586	59I4003	5489217125		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
					BALANCE >>>	39,590.40	39,590.40	0.00
001 163 454					ATTENDING COURT			
11/20/24	PY0586	4BJ6003	1021212957		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,370.00	
12/05/24	PY0586	4C45003	1467213394		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,805.00	
					BALANCE >>>	13,175.00	13,175.00	0.00
001 163 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,856.23	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		502.09	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.14	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		544.95	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		62.10	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		544.95	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		62.10	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		544.95	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		62.10	
				BALANCE >>>	9,494.42	9,494.42	0.00

001 163 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		793.31	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		214.58	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		193.81	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		25.82	
				BALANCE >>>	3,643.45	3,643.45	0.00

001 163 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		504.92	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		149.89	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.62	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1.55	
				BALANCE >>>	821.68	821.68	0.00

001 163 468 GROUP INSURANCE

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,128.01	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,121.89	
				BALANCE >>>	13,468.80	13,468.80	0.00

001 163 469 UNEMPLOYMENT INSURANCE

10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
11/20/24	PY0586	4BJ6129	1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
12/20/24	PY0586	4CJ1826	1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.62	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	PY0586	5245192		2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.62	
02/20/25	PY0586	52J4129		2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
03/05/25	PY0586	5344198		2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.62	
03/20/25	PY0586	53J5126		2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
04/04/25	PY0586	5434195		3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.62	
04/17/25	PY0586	54G5126		3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
05/05/25	PY0586	5524198		3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.62	
05/20/25	PY0586	55J5126		3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
06/05/25	PY0586	5645195		4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.17	
06/20/25	PY0586	56I4126		4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
07/03/25	PY0586	5725192		4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
07/18/25	PY0586	57I8123		4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
08/05/25	PY0586	5844192		5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
08/20/25	PY0586	58J4123		5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
09/05/25	PY0586	5944192		5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
09/19/25	PY0586	59I4123		5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.38	
					BALANCE >>>	221.11	221.11	0.00
001 163 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001 163 544					SERVICE AND MAINT CONTRACT			
11/04/24	AP5055	5707261		543212501	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		473.56	
12/19/24	AP5055	5721355		1519213426	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		87.36	
01/23/25	AP5055	5731920		1997213854	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		198.00	
03/13/25	AP5055	5748623		2818214623	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		70.98	
06/02/25	AP6642	085869A		3882215620	TOSHIBA FINANCIAL SERVICES> 900-0325093 000		50.15	
06/19/25	AP6642	7275668		4189215910	TOSHIBA FINANCIAL SERVICES> 900 0325093 000		50.15	
07/07/25	AP7189	173662D		4316216025	RICOH USA, INC.> 300 3272814 100		141.18	
08/04/25	AP5055	5791911		4746216427	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		808.02	
09/11/25	AP5055	5803750		5445217082	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		44.02	
					BALANCE >>>	1,923.42	1,923.42	0.00
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			
10/07/24	AP3862	100124		69212062	TIEBAUER, LAW OFFICES, LLC> SEPT 26, 2024		825.00	
10/07/24	AP6642	593651A		70212063	TOSHIBA FINANCIAL SERVICES> 20000358456		50.15	
10/07/24	AP7946	21471		68212061	PROFESSIONAL SECURITY INNOVATIONS, LLC> SERVICE CALL-YOUTH COURT		127.50	
11/04/24	AP6642	5773449		544212502	TOSHIBA FINANCIAL SERVICES> 2000358456		50.15	
12/02/24	AP6642	5967440		1105213032	TOSHIBA FINANCIAL SERVICES> 2000358456		50.15	
01/06/25	AP3862	120924		1650213546	TIEBAUER, LAW OFFICES, LLC> DECEMBER 9TH		825.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP6642	6168598	1651213547		TOSHIBA FINANCIAL SERVICES> 2000358456		50.15	
01/23/25	AP6642	6338435	1998213855		TOSHIBA FINANCIAL SERVICES> 2000358456 #900-0325093-000		50.15	
02/03/25	AP3862	012825	2087213943		TIEBAUER, LAW OFFICES, LLC> JANUARY 2025		825.00	
03/03/25	AP6642	546588A	2495214322		TOSHIBA FINANCIAL SERVICES> 2000358456 #4654588		50.15	
04/07/25	AP3862	022825	2964214759		TIEBAUER, LAW OFFICES, LLC> FEB 2025		825.00	
04/07/25	AP6642	714809B	2965214760		TOSHIBA FINANCIAL SERVICES> 900-0325093-000		50.15	
05/05/25	AP3862	042225	3469215236		TIEBAUER, LAW OFFICES, LLC> YOUTH COURT ATTORNEY		825.00	
05/05/25	AP6642	6914566	3470215237		TOSHIBA FINANCIAL SERVICES> 900-0325093-000		50.15	
07/07/25	AP3862	052925	4317216026		TIEBAUER, LAW OFFICES, LLC> MAY 2025		825.00	
08/04/25	AP3862	070825	4745216426		TIEBAUER, LAW OFFICES, LLC> JUNE 2025		825.00	
					BALANCE >>>	6,303.70	6,303.70	0.00
001	163	603			OFFICE SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001	163	699			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	357516	67212060		MR. SIPPI BEVERAGES> WATER		10.00	
10/07/24	AP6519	373388	71212064		MR. SIPPI BEVERAGES> WATER		26.94	
01/06/25	AP6519	403003	1649213545		MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	415966	1649213545		MR. SIPPI BEVERAGES> WATER		10.00	
02/03/25	AP6519	429181	2086213942		MR. SIPPI BEVERAGES> WATER		26.94	
03/03/25	AP6519	443840	2494214321		MR. SIPPI BEVERAGES> WATER		10.00	
04/07/25	AP6519	458706	2963214758		MR. SIPPI BEVERAGES> WATER		12.00	
05/05/25	AP6519	472922	3468215235		MR. SIPPI BEVERAGES> WATER		12.00	
06/02/25	AP6519	486935	3881215619		MR. SIPPI BEVERAGES> WATER		12.00	
07/07/25	AP6519	500336	4315216024		MR. SIPPI BEVERAGES> WATER		12.00	
08/04/25	AP6519	513820	4744216425		MR. SIPPI BEVERAGES> WATER		28.94	
09/02/25	AP6519	528511	5160216816		MR. SIPPI BEVERAGES> WATER		12.00	
					BALANCE >>>	182.82	182.82	0.00
					JUVENILE COURT BALANCE >>>	88,824.80	88,824.80	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 LUNACY COURT							
001 165 405				ATTORNEYS			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		291.67	
				BALANCE >>>	3,791.71	3,791.71	0.00
001 165 454				ATTENDING COURT			
				BALANCE >>>	0.00	0.00	0.00
001 165 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		52.21	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.67	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.67	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.67	
				BALANCE >>>	683.11	683.11	0.00
001 165 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.31	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		20.07	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.07	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.07	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.07	
					BALANCE >>>	263.15	263.15	0.00
001 165 467				WORKERS' COMPENSATION				
					BALANCE >>>	0.00	0.00	0.00
001 165 469				UNEMPLOYMENT INSURANCE				
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.91	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.92	
					BALANCE >>>	35.03	35.03	0.00
001 165 550				LEGAL FEES				
10/07/24	AP0158	100124	76212069	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
11/04/24	AP0158	101024	545212503	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
12/02/24	AP0158	111324	1109213036	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
01/06/25	AP0158	121324	1654213550	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
02/03/25	AP0158	012425	2092213948	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
03/03/25	AP0158	020225	2496214323	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
04/07/25	AP0158	031825	2969214764	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
05/05/25	AP0158	042325	3473215240	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
06/02/25	AP0158	051425	3886215624	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
07/07/25	AP0158	060325	4321216030	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
08/04/25	AP0158	070925	4749216430	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
09/02/25	AP0158	080825	5163216819	LEGGETT LAW OFFICE, PLLC>	LUNACY		600.00	
					BALANCE >>>	7,200.00	7,200.00	0.00
001 165 552				MEDICAL FEES				
10/07/24	AP0157	082124	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	DELMARCUS DAVIS		100.00	
10/07/24	AP0157	082124A	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	GREGORY HUNDLEY		100.00	
10/07/24	AP0157	082724	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	MARGARET BUFORD		100.00	
10/07/24	AP0157	083024	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	RYAN SCHUFF		100.00	
10/07/24	AP0157	091024	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	JOHNIYA NOLAN		100.00	
10/07/24	AP0157	091124	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	JAMES WOULARD		100.00	
10/07/24	AP0157	091324	72212065	ARTHUR E. WOOD MEDICAL CLINIC>	CURTIS RICHEY		100.00	
10/07/24	AP3506	082124	74212067	COOKSEY, BOBBIE J.>	GREGORY HUNDLEY		100.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP3506	091324	74212067	COOKSEY, BOBBIE J.> CURTIS RICHEY		100.00	
10/07/24	AP6944	082124	75212068	HIRSHFIELD, W DR.> DELMARCUS DAVIS		100.00	
10/07/24	AP6944	083024	75212068	HIRSHFIELD, W DR.> RYAN SCHUFF		100.00	
10/07/24	AP6944	090324	75212068	HIRSHFIELD, W DR.> CORDARIUS JOHNSON		100.00	
10/07/24	AP6944	091024	75212068	HIRSHFIELD, W DR.> HEATHER HOLLAND		100.00	
10/07/24	AP6944	091024A	75212068	HIRSHFIELD, W DR.> JOHNIYA NOLAN		100.00	
10/07/24	AP6944	091124	75212068	HIRSHFIELD, W DR.> JAMES WOULARD		100.00	
10/07/24	AP8125	090324	78212071	SHIRAH, KYLEIGH DR.> CORDARIUS JOHNSON		100.00	
10/07/24	AP8125	091024	78212071	SHIRAH, KYLEIGH DR.> HEATHER HOLLAND		100.00	
10/07/24	AP8347	082724	77212070	PARKER, KAIMAN> MARGARET BUFORD		100.00	
12/02/24	AP0046	101824	1112213039	WAYNE GENERAL HOSPITAL> LUNACY-LADRECO HOWARD		100.00	
12/02/24	AP0046	102124	1112213039	WAYNE GENERAL HOSPITAL> LUNACY-MARGARET BURFORD		100.00	
12/02/24	AP0046	111224	1112213039	WAYNE GENERAL HOSPITAL> LUNACY-KIMBERLY KAY BATES FARRIS		100.00	
12/02/24	AP3850	102124	1111213038	SHERMAN, DR. ROSS> MARGARET BURFORD		100.00	
12/02/24	AP6944	110424	1108213035	HIRSHFIELD, W DR.> COTTRO WHITFIELD		100.00	
12/02/24	AP6944	111224	1108213035	HIRSHFIELD, W DR.> KIMBERLY KAY BATES FARRIS		100.00	
12/02/24	AP8347	110424	1110213037	PARKER, KAIMAN> COTHRO WHITFIELD		100.00	
12/02/24	AP8487	101824	1106213033	AKRIDGE, ALLISON> LADRECO HOWARD		100.00	
01/06/25	AP6944	121024	1653213549	HIRSHFIELD, W DR.> SHANE BURNSIDE		100.00	
01/06/25	AP8125	121024	1655213551	SHIRAH, KYLEIGH DR.> SHANE BURNSIDE		100.00	
02/03/25	AP0157	121924	2088213944	ARTHUR E. WOOD MEDICAL CLINIC> CARNELL TRIPLETT		100.00	
02/03/25	AP3506	121924A	2090213946	COOKSEY, BOBBIE J.> CARNELL TRIPLETT		100.00	
02/03/25	AP3506	122024	2090213946	COOKSEY, BOBBIE J.> JEMEIKO WILLIAMS		100.00	
02/03/25	AP6944	122024	2091213947	HIRSHFIELD, W DR.> JEMEIKO WILLIAMS		100.00	
04/07/25	AP3506	022825	2967214762	COOKSEY, BOBBIE J.> JOSHUA CLARK		100.00	
04/07/25	AP3506	030625	2967214762	COOKSEY, BOBBIE J.> CORY RALLS		100.00	
04/07/25	AP6944	022825	2968214763	HIRSHFIELD, W DR.> JOSHUA CLARK		100.00	
04/07/25	AP6944	030625	2968214763	HIRSHFIELD, W DR.> CORY RALLS		100.00	
05/05/25	AP6944	031425	3472215239	HIRSHFIELD, W DR.> TELSA SMITH		100.00	
05/05/25	AP8347	031425	3474215241	PARKER, KAIMAN> TELSA SMITH		100.00	
06/02/25	AP3506	050125	3884215622	COOKSEY, BOBBIE J.> RYAN SCHUFF		100.00	
06/02/25	AP6944	042525	3885215623	HIRSHFIELD, W DR.> CURTIS RICHEY		100.00	
06/02/25	AP6944	042825	3885215623	HIRSHFIELD, W DR.> JOSHUA CLARK		100.00	
06/02/25	AP6944	050125	3885215623	HIRSHFIELD, W DR.> RYAN SCHUFF		100.00	
06/02/25	AP8125	042525	3887215625	SHIRAH, KYLEIGH DR.> CURTIS RICHEY		100.00	
06/02/25	AP8125	042825	3887215625	SHIRAH, KYLEIGH DR.> JOSHUA CLARK		100.00	
07/07/25	AP3506	052825	4319216028	COOKSEY, BOBBIE J.> KALYN MAYFIELD		100.00	
07/07/25	AP6944	052825	4320216029	HIRSHFIELD, W DR.> KALYN MAYFIELD		100.00	
08/04/25	AP6944	063025	4748216429	HIRSHFIELD, W DR.> DORTCIA PARKS		100.00	
08/04/25	AP6944	070225	4748216429	HIRSHFIELD, W DR.> JOHNIYA NOLAN		100.00	
08/04/25	AP6944	070225A	4748216429	HIRSHFIELD, W DR.> JAMES WOULARD		100.00	
08/04/25	AP8347	063025	4750216431	PARKER, KAIMAN> DORTCIA PARKS		100.00	
08/04/25	AP8347	070225	4750216431	PARKER, KAIMAN> JAMES WOULARD		100.00	
08/04/25	AP8347	070225A	4750216431	PARKER, KAIMAN> JOHNIYA NOLAN		100.00	
09/02/25	AP6944	071025	5162216818	HIRSHFIELD, W DR.> ULYSSES GANDY II		100.00	
09/02/25	AP6944	071525	5162216818	HIRSHFIELD, W DR.> VANESSA NOWAK		100.00	
09/02/25	AP6944	071625	5162216818	HIRSHFIELD, W DR.> ROSHON CLANTON		100.00	
09/02/25	AP6944	072825	5162216818	HIRSHFIELD, W DR.> DANIEL TYREE		100.00	
09/02/25	AP8347	071625	5165216821	PARKER, KAIMAN> ROSHON CLANTON		100.00	
09/02/25	AP8550	071025	5164216820	PAGE, JAIMEE PMHNP-BC> ULYSSES GANDY II		100.00	
09/02/25	AP8550	071525	5164216820	PAGE, JAIMEE PMHNP-BC> VANESSA NOWAK		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP8550	072825		5164216820	PAGE, JAIMEE PMHNP-BC> DANIEL TYREE		100.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
001 165 599					OTHER CONTRACTED SERVICES			
10/07/24	AP5725	082124		73212066	CARR, JEREMY> GREGORY HUNDLEY		158.00	
10/07/24	AP5725	082724		73212066	CARR, JEREMY> MARGARET BUFORD		158.00	
10/07/24	AP5725	083024		73212066	CARR, JEREMY> RYAN SCHUFF		158.00	
10/07/24	AP5725	090324		73212066	CARR, JEREMY> CORDARIUS JOHNSON		158.00	
10/07/24	AP5725	091024		73212066	CARR, JEREMY> JOHNIYA NOLAN		158.00	
10/07/24	AP5725	091024A		73212066	CARR, JEREMY> HEATHER HOLLAND		158.00	
10/07/24	AP5725	091124		73212066	CARR, JEREMY> GREGORY HUNDLEY		158.00	
10/07/24	AP5725	091124A		73212066	CARR, JEREMY> JAMES WOULARD		158.00	
10/07/24	AP5725	091324		73212066	CARR, JEREMY> CURTIS RICHEY		158.00	
12/02/24	AP5725	102124		1107213034	CARR, JEREMY> MARGARET BURFORD		158.00	
12/02/24	AP5725	110124		1107213034	CARR, JEREMY> MATTHEW BOYKINS		158.00	
12/02/24	AP5725	110424		1107213034	CARR, JEREMY> COTTRO WHITFIELD		158.00	
12/02/24	AP5725	111224		1107213034	CARR, JEREMY> KIMBERLY KAY BATES FARRIS		158.00	
12/02/24	AP5725	111824		1107213034	CARR, JEREMY> LADRECO HOWARD		158.00	
01/06/25	AP5725	121024		1652213548	CARR, JEREMY> SHANE BURNSIDE		158.00	
02/03/25	AP5725	010325		2089213945	CARR, JEREMY> SKYLAR GOLLETTE		158.00	
02/03/25	AP5725	010325A		2089213945	CARR, JEREMY> JOSHUA CLARK		158.00	
02/03/25	AP5725	121824		2089213945	CARR, JEREMY> STEPHEN STREET		158.00	
02/03/25	AP5725	121924		2089213945	CARR, JEREMY> CARNELL TRIPLETT		158.00	
02/03/25	AP5725	122024		2089213945	CARR, JEREMY> JEMEIKO WILLIAMS		158.00	
04/07/25	AP5725	022825		2966214761	CARR, JEREMY> JOSHUA CLARK		158.00	
04/07/25	AP5725	030625		2966214761	CARR, JEREMY> CORY RALLS		158.00	
05/02/25	SJ	SJ001			JEREMY CARR EMPLOYEES> SHOULD HAVE BEEN PD OUT OF 165 NS CLAIM # 89 TO JEREMY CARR WAS CODED AS 001-167-599 AND SHOULD HAVE BEEN CODED TO 001-165-599 IN THE AMOUNT OF $158.00		158.00	
05/05/25	AP5725	031425		3471215238	CARR, JEREMY> TELSA SMITH		158.00	
05/05/25	AP5725	041425		3471215238	CARR, JEREMY> ALLEN MORGAN		158.00	
06/02/25	AP5725	042525		3883215621	CARR, JEREMY> CURTIS RICHEY		158.00	
06/02/25	AP5725	042825		3883215621	CARR, JEREMY> JOSHUA CLARK		158.00	
06/02/25	AP5725	050125		3883215621	CARR, JEREMY> RYAN SCHUFF		158.00	
07/07/25	AP5725	060525		4318216027	CARR, JEREMY> BRITTANY PITTMAN		158.00	
07/07/25	AP5725	061825		4318216027	CARR, JEREMY> KALYN MAYFIELD		158.00	
08/04/25	AP5725	061925		4747216428	CARR, JEREMY> DAVID WATKINS, JR.		158.00	
08/04/25	AP5725	062425		4747216428	CARR, JEREMY> DORTCIA PARKS		158.00	
08/04/25	AP5725	062625		4747216428	CARR, JEREMY> MORGAN ATCHISON		158.00	
08/04/25	AP5725	063025		4747216428	CARR, JEREMY> DORTCIA PARKS		158.00	
08/04/25	AP5725	070225		4747216428	CARR, JEREMY> JOHNIYA NOLAN		158.00	
08/04/25	AP5725	070225A		4747216428	CARR, JEREMY> JAMES WOULARD		158.00	
09/02/25	AP5725	071025		5161216817	CARR, JEREMY> ULYSSES GANDY II		158.00	
09/02/25	AP5725	071525		5161216817	CARR, JEREMY> VANESSA NOWAK		158.00	
09/02/25	AP5725	071625		5161216817	CARR, JEREMY> ROSHON CLANTON		158.00	
09/02/25	AP5725	072825		5161216817	CARR, JEREMY> DANIEL TYREE		158.00	
					BALANCE >>>	6,320.00	6,320.00	0.00
					LUNACY COURT BALANCE >>>	24,293.00	24,293.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
166 JUSTICE COURT							
001 166 400				OFFICIALS			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,333.32	
				BALANCE >>>	103,999.68	103,999.68	0.00
001 166 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,971.84	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,762.40	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,762.40	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,762.40	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,762.40	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,272.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,517.20	
				BALANCE >>>	109,131.84	109,131.84	0.00
001 166 405				ATTORNEYS			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		875.00	
				BALANCE >>>	11,375.00	11,375.00	0.00
001 166 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,068.95	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		852.47	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		764.69	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		764.69	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		852.47	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		852.47	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		764.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		764.69	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		764.69	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		808.57	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		156.62	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		775.66	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		764.69	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		831.16	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		831.16	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		876.28	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		831.16	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		786.05	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		161.00	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		797.34	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		831.16	
					BALANCE >>>	40,465.15	40,465.15	0.00
001 166 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.25	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		437.05	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.25	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		350.83	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
11/20/24	PY0586	4BJ6004	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
11/20/24	PY0586	4BJ6004	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.25	
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		313.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		326.81	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		66.94	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		350.83	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		350.83	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		326.81	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		313.31	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		326.81	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		332.07	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		332.07	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		332.07	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		326.81	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		332.07	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		350.83	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		322.71	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		313.31	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		60.19	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		331.50	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.57	
				BALANCE >>>	16,818.74	16,818.74	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 467				WORKERS' COMPENSATION			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		75.44	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		67.22	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		63.89	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		63.89	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		67.22	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		67.22	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		58.52	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		63.89	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		58.52	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		65.55	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		65.55	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		65.55	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		58.52	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		65.55	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		67.22	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		63.89	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		60.18	
				BALANCE >>>	1,519.08	1,519.08	0.00
001 166 468				GROUP INSURANCE			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,117.00	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.62	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.62	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,296.83	
				BALANCE >>>	40,381.71	40,381.71	0.00
001 166 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.75	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.75	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.75	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		78.04	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		66.84	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		78.04	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		64.39	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		73.14	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		64.39	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		63.92	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		39.57	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		35.72	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		15.24	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.41	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.60	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.95	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.75	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.75	
				BALANCE >>>	665.00	665.00	0.00
001 166 470				MEDICARE SUPPLEMENT			
11/18/24	AP8117	111824	1020212956	MEDICARE PREMIUM COLLECTION CENTER>		524.10	
				4V12GP4GE02-RALPH SMITH JR. MEDICARE PYM			
12/02/24	AP8428	111324	1116213043	SMITH, RALPH JR.> MEDICARE SUPPLEMENT REIMBURSEMENT		115.17	
01/06/25	AP8428	121324	1659213555	SMITH, RALPH JR.> MEDICARE SUPPLEMENT		115.17	
02/03/25	AP8428	012425	2099213955	SMITH, RALPH JR.> MEDICARE SUPPLEMENT		115.17	
02/11/25	AP8117	021125	2409214245	MEDICARE PREMIUM COLLECTION CENTER>		575.60	
				RALPH B. SMITH JR. #4V12GP4GE02			
03/03/25	AP8428	020225	2501214328	SMITH, RALPH JR.> SUPPLEMENT INSURANCE		115.17	
03/06/25	AP8515	030625	2799214607	UNITED HEALTHCARE> RALPH B SMITH, JR. 0229331461 MARCH 2025		294.30	
04/07/25	AP8428	031825	2974214769	SMITH, RALPH JR.> MEDICARE SUPPLEMENT		115.17	
05/05/25	AP8428	042325	3479215246	SMITH, RALPH JR.> REIMBURSE MEDICARE SUPPLEMENT		115.17	
05/09/25	AP8117	4V12GP4	3766215513	MEDICARE PREMIUM COLLECTION CENTER>		555.00	
				RALPH SMITH MEDICARE #4V12GP4GE02			
05/20/25	AP8515	052025	3835215575	UNITED HEALTHCARE> MEMBER ID#022933146-1 RALPH SMITH JR.		196.20	
06/02/25	AP8428	051425	3892215630	SMITH, RALPH JR.> MEDICARE SUPPLEMENT PREMIUM REIMBURSEMEN		129.00	
07/07/25	AP8428	060325	4327216036	SMITH, RALPH JR.> MEDICARE SUPPLEMENT REIMBURSEMENT		129.00	
07/18/25	AP8515	071825	4684216368	UNITED HEALTHCARE> MEMBER# 022933146-1 RALPH SMITH JR.		294.30	
08/04/25	AP8428	070925	4756216437	SMITH, RALPH JR.> SUPPLEMENT INS. REIMBURSEMENT		129.00	
08/04/25	AP8515	072125	4760216441	UNITED HEALTHCARE> ID#0229331461 RALPH SMITH JR.		196.20	
08/12/25	AP8117	081225	5088216751	MEDICARE PREMIUM COLLECTION CENTER> RALPH SMITH JR. #4V12GP4GE02		555.00	
09/02/25	AP8428	080825	5170216826	SMITH, RALPH JR.> SUPPLEMENT INSURANCE REIMBURSEMENT		129.00	
09/02/25	AP8515	080825	5173216829	UNITED HEALTHCARE> RALPH SMITH JR. #0229331461		196.20	
				BALANCE >>>	4,593.92	4,593.92	0.00
001 166 476				MEAL AND LODGING			
12/19/24	AP7679	120424	1520213427	MCCANN, LARITA M.> TRAVEL--DATA SYSTEM TRAINING		202.34	
07/08/25	AP8255	700725B	4617216308	VISA> 4670		190.39	
07/08/25	AP8255	700725B	4617216308	VISA> 4670		190.39	
07/24/25	AP1978	070325	4639216329	CHAPMAN, CHARLES R.> JUDGES CONFERENCE-BILOXI MS		204.00	
07/24/25	AP8428	070325	4642216332	SMITH, RALPH JR.> JUDGES CONFERENCE-BILOXI MS		340.00	
08/05/25	AP8255	700825B	5042216707	VISA> 4670-RALPH SMITH &CHARLES CHAPMAN HOTEL		726.23	
				BALANCE >>>	1,853.35	1,853.35	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 477				TRAVEL IN PRIVATE VEHICLE			
12/19/24	AP7679	120424	1520213427	MCCANN, LARITA M.> TRAVEL--DATA SYSTEM TRAINING		68.00	
07/07/25	AP7679	062425	4323216032	MCCANN, LARITA M.> MAS OFFICE-TRAINING-JACKSON		196.00	
07/24/25	AP1978	070325	4639216329	CHAPMAN, CHARLES R.> JUDGES CONFERENCE-BILOXI MS		168.00	
07/24/25	AP8428	070325	4642216332	SMITH, RALPH JR.> JUDGES CONFERENCE-BILOXI MS		178.50	
				BALANCE >>>	610.50	610.50	0.00
001 166 480				REG FEE, PARKING, TOLL ETC			
06/06/25	AP7182	060625	4174215895	MISSISSIPPI JUSTICE COURT JUDGES ASSOC.>		500.00	
				CHARLES CHAPMAN-REGISTRATION FEE			
06/06/25	AP7182	060625A	4174215895	MISSISSIPPI JUSTICE COURT JUDGES ASSOC.>		500.00	
				RALPH SMITH REGISTRATION FEE			
				BALANCE >>>	1,000.00	1,000.00	0.00
001 166 501				POSTAGE & BOX RENT			
03/03/25	AP0932	021125	2499214326	POSTMASTER> POST OFFICE BOX FEE		60.00	
03/03/25	AP7002	030325	2766214593	PITNEY BOWES RESERVE ACCOUNT> POSTAGE		250.00	
06/26/25	AP7002	062625	4262215972	PITNEY BOWES RESERVE ACCOUNT> POSTAGE		1,800.00	
08/05/25	AP8255	700825B	5042216707	VISA> 4670-RALPH SMITH &CHARLES CHAPMAN HOTEL		1.10	
				BALANCE >>>	2,111.10	2,111.10	0.00
001 166 510				UTILITIES			
02/03/25	AP0004	2010225	2094213950	CITY OF WAYNESBORO WATER DEPT.> 02 2720105		131.91	
				BALANCE >>>	131.91	131.91	0.00
001 166 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP6642	593651C	86212079	TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
10/07/24	AP7189	748992C	83212076	RICOH USA, INC.> 300-3283354-100		61.14	
11/04/24	AP6254	9816864	549212507	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0018468116		280.95	
11/04/24	AP7189	798972C	550212508	RICOH USA, INC.> 300 3283354 100		61.14	
12/02/24	AP7189	869186A	1115213042	RICOH USA, INC.> 300-3283354-100		61.14	
01/06/25	AP6642	168598B	1661213557	TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
01/06/25	AP7189	912425B	1658213554	RICOH USA, INC.> 300 3283354 100		61.14	
01/23/25	AP6254	0205970	1999213856	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0018468116		280.95	
01/23/25	AP6642	338435C	2002213859	TOSHIBA FINANCIAL SERVICES> 2000358456 #900-0331944-000		146.67	
02/03/25	AP7189	959370C	2098213954	RICOH USA, INC.> 300-3283354-100		61.14	
03/03/25	AP6642	546588B	2502214329	TOSHIBA FINANCIAL SERVICES> 2000358456 #46546588		146.67	
03/03/25	AP7189	000275B	2500214327	RICOH USA, INC.> #300-3283354-100		61.14	
04/07/25	AP6642	6714809	2976214771	TOSHIBA FINANCIAL SERVICES> 900-0331944-000		146.67	
04/07/25	AP7189	042385A	2973214768	RICOH USA, INC.> LEASE#300-3283354-100		61.14	
04/17/25	AP6254	0604596	3334215109	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0018468116		280.95	
05/05/25	AP7189	081605C	3478215245	RICOH USA, INC.> 300-3283354-100		61.14	
06/02/25	AP7189	132418B	3891215629	RICOH USA, INC.> 300-3283354-100		61.14	
06/19/25	AP6642	275668A	4190215911	TOSHIBA FINANCIAL SERVICES> 900 0331944 000		146.67	
07/07/25	AP7189	173662C	4326216035	RICOH USA, INC.> 300-3283354-100		61.14	
07/24/25	AP6254	1003794	4640216330	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0018468116		280.95	
08/04/25	AP6642	455135A	4759216440	TOSHIBA FINANCIAL SERVICES> 900 0331944 000		146.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7189	3220620	4755216436		RICOH USA, INC.> 300 3283354 100		61.14	
09/02/25	AP6642	7621158	5172216828		TOSHIBA FINANCIAL SERVICES> 900 0331944 000		146.67	
09/02/25	AP7189	276710D	5169216825		RICOH USA, INC.> 300 3283354 100		61.14	
					BALANCE >>>	3,030.84	3,030.84	0.00
001 166 544					SERVICE AND MAINT CONTRACT			
10/17/24	AP5055	5702199	427212397		TOSHIBA BUSINESS SOLUTIONS> TOBU84A		129.87	
11/04/24	AP6642	773449B	552212510		TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
11/04/24	AP7189	0281260	550212508		RICOH USA, INC.> 38493608		12.75	
11/14/24	AP7189	2838353	973212909		RICOH USA, INC.> 38493608 INV#9032838353		10.47	
12/02/24	AP6642	967440B	1118213045		TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
12/02/24	AP7189	0451965	1115213042		RICOH USA, INC.> 5070451965		4.38	
01/23/25	AP5055	5729814	2001213858		TOSHIBA BUSINESS SOLUTIONS> TOBU84A		146.21	
01/23/25	AP7189	2941430	2000213857		RICOH USA, INC.> 38493608		4.09	
03/03/25	AP7189	3298809	2500214327		RICOH USA, INC.> 39493608 #9032988409		3.78	
03/13/25	AP7189	3022516	2819214624		RICOH USA, INC.> 9033022516 CUST#38493608		3.58	
04/17/25	AP5055	5757711	3335215110		TOSHIBA BUSINESS SOLUTIONS> TOBU84A		206.27	
05/05/25	AP6642	914566B	3481215248		TOSHIBA FINANCIAL SERVICES> 900-0331944-000		146.67	
05/15/25	AP7189	1385606	3777215524		RICOH USA, INC.> 38493608		6.64	
05/15/25	AP7189	3115892	3777215524		RICOH USA, INC.> 38493608		1.78	
06/02/25	AP6642	085869B	3894215632		TOSHIBA FINANCIAL SERVICES> 900 0331944 000		146.67	
07/24/25	AP7189	1682833	4641216331		RICOH USA, INC.> 38493608		4.37	
08/04/25	AP5055	5783788	4758216439		TOSHIBA BUSINESS SOLUTIONS> TOBU84A		259.08	
09/02/25	AP7189	1845184	5169216825		RICOH USA, INC.> 38493608/5071845184		5.17	
					BALANCE >>>	1,385.12	1,385.12	0.00
001 166 570					INSURANCE/FIDELITY			
11/04/24	AP6776	471124	551212509		RLI SURETY> JIMMIE ASHLEY PITTS BOND#PRS1026447		175.00	
11/14/24	AP6776	051124	974212910		RLI SURETY> RALPH SMITH BOND# LSM1310905		175.00	
03/13/25	AP6776	210325	2820214625		RLI SURETY> LARITA M. MCCANN BOND#LSM0578621		175.00	
03/13/25	AP6776	880325	2820214625		RLI SURETY> AMBER H. MCLAIN #LSM1475888		175.00	
04/17/25	AP6468	1797	3333215108		MS JUSTICE COURT JUDGES ASSOCIATION> CHARLES CHAPMAN-MEMBERSHIP		300.00	
04/17/25	AP6468	1933	3333215108		MS JUSTICE COURT JUDGES ASSOCIATION> RALPH SMITH-MEMBERSHIP		300.00	
05/13/25	AP6776	051325	3808215555		RLI SURETY> AMBER MCLAIN BOND# LSM1475888		175.00	
					BALANCE >>>	1,475.00	1,475.00	0.00
001 166 571					DUES/SUBSCRIPTIONS			
05/05/25	AP4450	040925	3476215243		MS JUSTICE COURT CLERK'S ASSOC.> MEMBERSHIP DUES		450.00	
09/02/25	AP4450	080825	5168216824		MS JUSTICE COURT CLERK'S ASSOC.> MEMBERSHIP DUES		450.00	
					BALANCE >>>	900.00	900.00	0.00
001 166 599					OTHER CONTRACTED SERVICES			
10/07/24	AP5797	0782279	80212073		INTERFACE SECURITY SYSTEMS, LLC.> 0-000074329		110.00	
10/07/24	AP6397	091324	85212078		SOUTHERN FINANCIAL SYSTEMS> AUGUST 2024		426.17	
11/04/24	AP5797	102124A	547212505		INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		110.00	
12/02/24	AP5797	0815786	1113213040		INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		110.00	
12/02/24	AP6397	110624	1117213044		SOUTHERN FINANCIAL SYSTEMS> OCTOBER 2024		666.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP5797	0833906	1656213552	INTERFACE SECURITY SYSTEMS, LLC.> O-OOOO74329		111.95	
01/06/25	AP6397	120624	1660213556	SOUTHERN FINANCIAL SYSTEMS> NOVEMBER 2024		467.38	
02/03/25	AP5797	0849710	2095213951	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
02/03/25	AP6397	010825	2100213956	SOUTHERN FINANCIAL SYSTEMS> DECEMBER 2024		213.90	
03/03/25	AP5797	0866875	2497214324	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
04/07/25	AP5797	0883770	2971214766	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
04/07/25	AP6397	031825	2975214770	SOUTHERN FINANCIAL SYSTEMS> FEB 2025		25.86	
05/05/25	AP6397	040325	3480215247	SOUTHERN FINANCIAL SYSTEMS> MARCH 2025		176.24	
05/15/25	AP5797	0899925	3776215523	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
06/02/25	AP5797	0916177	3889215627	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
06/02/25	AP6397	050625	3893215631	SOUTHERN FINANCIAL SYSTEMS> APRIL 2025		152.62	
07/07/25	AP5797	0934176	4322216031	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
07/07/25	AP6397	060525	4328216037	SOUTHERN FINANCIAL SYSTEMS> MAY 2025		116.79	
08/04/25	AP5797	0950135	4753216434	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
08/04/25	AP6397	070725	4757216438	SOUTHERN FINANCIAL SYSTEMS> JUNE 2025		96.46	
09/02/25	AP6397	080725	5171216827	SOUTHERN FINANCIAL SYSTEMS> JULY 2025		11.97	
09/11/25	AP5797	0966576	5446217083	INTERFACE SECURITY SYSTEMS, LLC.> O-000074329		111.95	
				BALANCE >>>	3,691.02	3,691.02	0.00

001 166 603 OFFICE SUPPLIES/MATERIALS

10/07/24	AP8231	K6QM	79212072	AMAZON CAPITAL SERVICES> 164R-C3FL-K6QM		163.25	
10/07/24	AP8231	XVTN	79212072	AMAZON CAPITAL SERVICES> 1RXP-TK3L-XVTN CREDIT			163.23
10/07/24	AP8231	3RHK	87212080	AMAZON CAPITAL SERVICES> 1QPM-WD9P-3RHK		246.26	
11/04/24	AP8231	VTPX	546212504	AMAZON CAPITAL SERVICES> 1QX6-CQL7-VTPX		12.05	
11/04/24	AP8231	4WKJ	546212504	AMAZON CAPITAL SERVICES> 1L6P-3TNV=4WKJ		15.99	
11/26/24	AP8231	VTPXA	1055212982	AMAZON CAPITAL SERVICES> 1QX6-CQL7-VTPX		12.05	
11/26/24	AP8231	110424	1055212982	AMAZON CAPITAL SERVICES> 1L6P-3TNV-4WKJ		15.99	
02/03/25	AP0006	2402126	2097213953	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		39.80	
02/03/25	AP8231	1XQ6	2093213949	AMAZON CAPITAL SERVICES> 133C-MC4K-1XQ6		17.05	
02/03/25	AP8231	9H11	2093213949	AMAZON CAPITAL SERVICES> 1X4N-VCQ3-9H11		158.27	
03/12/25	AP8231	VTPX V	546212504	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000546 CHECK NO 212504			12.05
03/12/25	AP8231	4WKJ V	546212504	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000546 CHECK NO 212504			15.99
04/07/25	AP8231	3PNF	2970214765	AMAZON CAPITAL SERVICES> 1V17-QJ1Q-3PNF		74.77	
04/07/25	AP8231	74HM	2970214765	AMAZON CAPITAL SERVICES> 1PNC-9377-74HM		219.89	
05/05/25	AP0097	7252974	3477215244	PITNEY BOWES> 0018468116-ORDER#0012724881		197.18	
05/05/25	AP8255	700525B	3754215503	VISA> 4670-COPY PAPER-OFFICE DEPOT		128.97	
06/02/25	AP8231	4N37	3888215626	AMAZON CAPITAL SERVICES> 1PLL-KNVJ-4N3Y		180.07	
07/07/25	AP3684	6782	4325216034	MS LAW RESEARCH INSTITUTE> HANDBOOK FOR JUDGES AND CLERKS		49.00	
08/04/25	AP3888	20	4752216433	BYNUM PRINTING> ENVELOPES		110.00	
08/04/25	AP4709	250231	4751216432	BUSINESS PRINTING> SIGNS		30.00	
09/02/25	AP8231	G977	5166216822	AMAZON CAPITAL SERVICES> 14QM-W677-G977		257.32	
09/12/25	AP8255	701025B	5487217124	VISA> 4670-JUSTICE COURT-OFFICE SUPPLIES		89.98	
				BALANCE >>>	1,826.62	2,017.89	191.27

001 166 645 CUSTODIAL/CLEANING SUPPLIES

10/07/24	AP0006	2390860	82212075	NEWELL PAPER CO.> JANITORIAL SUPPLIES		193.45	
10/07/24	AP4004	901024A	84212077	SAM'S CLUB DIRECT> 0402 07732689 0		357.68	
10/17/24	AP0006	2390860V	82212075	NEWELL PAPER CO.> VOID CLAIM NO 000082 CHECK NO 212075			193.45
12/02/24	AP0006	390860A	1458213385	NEWELL PAPER CO.> REPLACE LOST CHECK #212075		193.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0006	2402126	2097213953		NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		115.56	
					BALANCE >>>	666.69	860.14	193.45
001 166 699					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	357514	81212074		MR. SIPPI BEVERAGES> WATER		34.95	
11/04/24	AP6519	373386	548212506		MR. SIPPI BEVERAGES> WATER		45.90	
12/02/24	AP6519	388337	1114213041		MR. SIPPI BEVERAGES> WATER		10.95	
01/06/25	AP6519	403001	1657213553		MR. SIPPI BEVERAGES> WATER		24.00	
01/06/25	AP6519	415964	1657213553		MR. SIPPI BEVERAGES> WATER		24.00	
02/03/25	AP6519	429179	2096213952		MR. SIPPI BEVERAGES> WATER		56.85	
03/03/25	AP6519	443836	2498214325		MR. SIPPI BEVERAGES> WATER		34.95	
04/07/25	AP6519	458702	2972214767		MR. SIPPI BEVERAGES> WATER		24.00	
05/05/25	AP6519	472918	3475215242		MR. SIPPI BEVERAGES> WATER		24.00	
06/02/25	AP6519	486931	3890215628		MR. SIPPI BEVERAGES> WATER		24.00	
07/07/25	AP6519	500334	4324216033		MR. SIPPI BEVERAGES> WATER		62.84	
08/04/25	AP6519	513818	4754216435		MR. SIPPI BEVERAGES> WATER		51.89	
09/02/25	AP6519	528509	5167216823		MR. SIPPI BEVERAGES> WATER		45.90	
					BALANCE >>>	464.23	464.23	0.00
					JUSTICE COURT BALANCE >>>	348,096.50	348,481.22	384.72

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
167 CORONER								
001 167 400					OFFICIALS			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
					BALANCE >>>	18,000.00	18,000.00	0.00
001 167 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		165.58	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		33.12	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		33.12	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		132.46	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		66.23	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		33.12	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		165.58	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		198.69	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		165.58	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		165.58	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		85.77	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		99.35	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		88.17	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		136.16	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		88.17	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.12	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		88.17	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		204.24	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		88.17	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		204.24	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		88.17	
09/05/25	PY0586	5944005	5403217059		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		136.16	
09/19/25	PY0586	59I4005	5489217125		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		68.08	
						BALANCE >>> 4,778.39	4,778.39	0.00

001 167 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
10/04/24	PY0586	4A32004	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		169.83	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
10/18/24	PY0586	4AH2004	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		56.61	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
11/05/24	PY0586	4B43004	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		42.45	
11/20/24	PY0586	4BJ6004	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
11/20/24	PY0586	4BJ6004	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		127.37	
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
12/05/24	PY0586	4C45004	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		56.60	
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		84.91	
01/03/25	PY0586	5121004	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
01/03/25	PY0586	5121004	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		70.76	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		141.53	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		127.37	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		127.37	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		141.52	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		169.83	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		113.22	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		56.61	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		99.07	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		42.46	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		84.92	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		113.22	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		84.91	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.37	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		113.22	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		240.59	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		169.82	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		113.22	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		99.06	
					BALANCE >>> 4,023.51	4,023.51	0.00

001 167 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		20.20	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		10.14	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.88	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		16.42	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		10.13	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		12.65	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		11.39	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.68	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		16.42	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		16.42	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.68	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		20.20	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.17	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		10.13	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.90	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8.88	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		12.65	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.16	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		12.65	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.16	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		26.49	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		20.20	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15.16	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13.90	
				BALANCE >>>	357.66	357.66	0.00
001 167 468				GROUP INSURANCE			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.53	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.53	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.53	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9.28	
				BALANCE >>>	112.11	112.11	0.00
001 167 469				UNEMPLOYMENT INSURANCE			
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		16.75	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.00	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		24.15	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		24.15	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.00	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.70	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		22.30	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		14.90	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.45	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.05	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		18.60	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		22.30	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.21	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.45	
				BALANCE >>>	280.01	280.01	0.00
001 167 476				MEAL AND LODGING			
03/03/25	AP5934	021825	2503214330	BREWER, PHILLIP> TRAVEL-CONFERENCE		177.00	
03/14/25	AP8255	700325A	2867214671	VISA> PHILLIP BREWER CORONER HOTEL STAY		238.00	
04/07/25	AP8255	700425C	3297215074	VISA> 4670-BLAKE KELLY HOTEL STAY		477.00	
07/07/25	AP8206	053025A	4330216039	KELLY, TAYLOR BLAKE> CORONER CONFERENCE-TRAVEL		272.00	
07/07/25	AP8206	062725	4330216039	KELLY, TAYLOR BLAKE> CORORNER CONF. TRAVEL		244.00	
08/05/25	AP8255	700825E	5043216708	VISA> 4670-BLAKE KELLY-HOTEL STAY		330.00	
				BALANCE >>>	1,738.00	1,738.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 477				TRAVEL IN PRIVATE VEHICLE			
10/07/24	AP5934	083124	88212081	BREWER, PHILLIP> DEWIGHT RICHARDSON		22.78	
10/07/24	AP5934	090824	88212081	BREWER, PHILLIP> MAXINE EVERETT		28.14	
10/07/24	AP5934	090924	88212081	BREWER, PHILLIP> EVONE HENRY		36.85	
10/07/24	AP5934	091824	88212081	BREWER, PHILLIP> JAMES COOLEY		28.14	
10/07/24	AP5934	092024	88212081	BREWER, PHILLIP> ELTON DAVIS		25.46	
10/07/24	AP5934	092324	88212081	BREWER, PHILLIP> MARK FILIBECK		28.14	
10/07/24	AP5934	092524	88212081	BREWER, PHILLIP> MAR'KIYA WARREN, AND DISTRICT MEETING		26.80	
10/07/24	AP5934	092524	88212081	BREWER, PHILLIP> MAR'KIYA WARREN, AND DISTRICT MEETING		61.64	
10/07/24	AP8206	082924	90212083	KELLY, TAYLOR BLAKE> YANCY TAYLOR		26.80	
10/07/24	AP8206	090124	90212083	KELLY, TAYLOR BLAKE> GEORGE COCHRAN		26.80	
10/07/24	AP8206	090824	90212083	KELLY, TAYLOR BLAKE> MAXIE HENRY		13.40	
10/07/24	AP8206	091124	90212083	KELLY, TAYLOR BLAKE> DORIS HUDSON		13.40	
10/07/24	AP8206	091824	90212083	KELLY, TAYLOR BLAKE> VIOLA TWILLIE		26.80	
10/07/24	AP8206	091824A	90212083	KELLY, TAYLOR BLAKE> CLARENCE SMITH		6.70	
10/07/24	AP8206	092324	90212083	KELLY, TAYLOR BLAKE> BRUCE DOHERTY		33.50	
10/07/24	AP8206	092324A	90212083	KELLY, TAYLOR BLAKE> ROBERT SPEARS		6.70	
10/07/24	AP8206	093024	90212083	KELLY, TAYLOR BLAKE> PATRICIA SIMS		33.50	
10/07/24	AP8206	093024A	90212083	KELLY, TAYLOR BLAKE> LOLA STEWART		6.70	
10/07/24	AP8206	100124	90212083	KELLY, TAYLOR BLAKE> SCOTTIE BOYD		33.50	
11/04/24	AP5934	100824	554212512	BREWER, PHILLIP> EDDIE POOLE		28.14	
11/04/24	AP5934	101824	554212512	BREWER, PHILLIP> CAROLYN STAGG		28.14	
11/04/24	AP8206	101024	555212513	KELLY, TAYLOR BLAKE> IMOGENE ANDERSON		6.70	
11/04/24	AP8206	101224	555212513	KELLY, TAYLOR BLAKE> MARY EZELL		33.50	
11/04/24	AP8206	101924	555212513	KELLY, TAYLOR BLAKE> ANNIE SHUMAC		33.50	
11/04/24	AP8206	102124	555212513	KELLY, TAYLOR BLAKE> WILLIAM MASHBURN		16.75	
12/02/24	AP5934	110224	1119213046	BREWER, PHILLIP> BESSIE KELLY		20.10	
12/02/24	AP5934	110624	1119213046	BREWER, PHILLIP> FREDDIE BINDER		21.44	
12/02/24	AP5934	110724	1119213046	BREWER, PHILLIP> DONNA LOPER		21.44	
12/02/24	AP5934	111524	1119213046	BREWER, PHILLIP> WILLIE HUTTO		21.44	
12/02/24	AP5934	112324	1119213046	BREWER, PHILLIP> LONNIE MILLS		21.44	
12/02/24	AP8206	110424	1120213047	KELLY, TAYLOR BLAKE> IRIS BRADLEY		33.50	
12/02/24	AP8206	110524	1120213047	KELLY, TAYLOR BLAKE> BETTY GREEN		13.40	
12/02/24	AP8206	110624	1120213047	KELLY, TAYLOR BLAKE> WILLIAM DAVIS		33.50	
12/02/24	AP8206	110624A	1120213047	KELLY, TAYLOR BLAKE> WILLIAM IVEY		10.05	
12/02/24	AP8206	111424	1120213047	KELLY, TAYLOR BLAKE> MAMIE POPE		6.70	
12/02/24	AP8206	112024	1120213047	KELLY, TAYLOR BLAKE> WALTER SUMRALL		20.10	
12/02/24	AP8206	11824	1120213047	KELLY, TAYLOR BLAKE> ANTHONY RICHARDSON		13.40	
01/06/25	AP5934	113024	1662213558	BREWER, PHILLIP> NORMAN MCLAIN		21.44	
01/06/25	AP5934	121124	1662213558	BREWER, PHILLIP> JAMES ANDERSON		56.28	
01/06/25	AP5934	122324	1662213558	BREWER, PHILLIP> ROGER WASHAM		26.80	
01/06/25	AP5934	122424	1662213558	BREWER, PHILLIP> ELIJAH ROBINSON		21.44	
01/06/25	AP5934	122824	1662213558	BREWER, PHILLIP> WESLEY TURNER		21.44	
01/06/25	AP8206	112724	1663213559	KELLY, TAYLOR BLAKE> KATHLEEN COOK		33.50	
01/06/25	AP8206	120524	1663213559	KELLY, TAYLOR BLAKE> CODY WHITFIELD		40.20	
01/06/25	AP8206	121224	1663213559	KELLY, TAYLOR BLAKE> JULIAN HILL		33.50	
01/06/25	AP8206	121224A	1663213559	KELLY, TAYLOR BLAKE> ASHER DEESE		20.10	
01/06/25	AP8206	121624	1663213559	KELLY, TAYLOR BLAKE> ROGER WHITE		33.50	
01/06/25	AP8206	122224	1663213559	KELLY, TAYLOR BLAKE> JAMES MAGINNESS		33.50	
02/03/25	AP5934	010225	2101213957	BREWER, PHILLIP> CLARA BROWNLEE		43.40	
02/03/25	AP5934	011125	2101213957	BREWER, PHILLIP> BARBARA HUDSON		19.60	

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02/03/25	AP5934	011425	2101213957	BREWER, PHILLIP> JIMMIE KIRKLAND		22.40	
02/03/25	AP5934	011825	2101213957	BREWER, PHILLIP> BETTY BRITTON		22.40	
02/03/25	AP5934	011925	2101213957	BREWER, PHILLIP> JOHN RAMEY		22.40	
02/03/25	AP5934	012025	2101213957	BREWER, PHILLIP> BENNIE LACEY		22.40	
02/03/25	AP5934	012625	2101213957	BREWER, PHILLIP> BERNICE FORNEY		22.40	
02/03/25	AP8206	010525	2103213959	KELLY, TAYLOR BLAKE> CHESTER ANDREWS		21.00	
02/03/25	AP8206	010525A	2103213959	KELLY, TAYLOR BLAKE> PRINCE BLAKELY		17.50	
02/03/25	AP8206	011225	2103213959	KELLY, TAYLOR BLAKE> KATHERINE BARBOUR		21.00	
02/03/25	AP8206	011225A	2103213959	KELLY, TAYLOR BLAKE> RUBY PICKENS		17.50	
02/03/25	AP8206	011225B	2103213959	KELLY, TAYLOR BLAKE> JAONI BLAKELY		7.00	
02/03/25	AP8206	011525	2103213959	KELLY, TAYLOR BLAKE> LESSIE NORSWORTHY		35.00	
02/03/25	AP8206	011725	2103213959	KELLY, TAYLOR BLAKE> EDITH SHOEMAKE		7.00	
02/03/25	AP8206	011925	2103213959	KELLY, TAYLOR BLAKE> CLIFFORD HUNDLEY		35.00	
02/03/25	AP8206	012525	2103213959	KELLY, TAYLOR BLAKE> AUDREY BISHOP		35.00	
02/03/25	AP8206	123124	2103213959	KELLY, TAYLOR BLAKE> FRANK JOHNSTON		33.50	
03/03/25	AP5934	013125	2503214330	BREWER, PHILLIP> JACKIE ODOM		22.40	
03/03/25	AP5934	020225	2503214330	BREWER, PHILLIP> AUBRY T. MCDILL		30.80	
03/03/25	AP5934	020225A	2503214330	BREWER, PHILLIP> VAN STRICKLAND		22.40	
03/03/25	AP5934	020925	2503214330	BREWER, PHILLIP> TOMMY HODGE		22.40	
03/03/25	AP5934	021825	2503214330	BREWER, PHILLIP> TRAVEL-CONFERENCE		186.20	
03/03/25	AP5934	022125	2503214330	BREWER, PHILLIP> RUFUS HENDRY		17.50	
03/03/25	AP5934	022325	2503214330	BREWER, PHILLIP> SADIE GRAY		33.60	
03/03/25	AP5934	022325A	2503214330	BREWER, PHILLIP> CAROLYN WALLACE		22.40	
03/03/25	AP8206	012825	2504214331	KELLY, TAYLOR BLAKE> BARBER STAFFORD		7.00	
03/03/25	AP8206	013025	2504214331	KELLY, TAYLOR BLAKE> MARIE REYNOLDS		7.00	
03/03/25	AP8206	020325	2504214331	KELLY, TAYLOR BLAKE> WILEY HARDISON		28.00	
03/03/25	AP8206	020725	2504214331	KELLY, TAYLOR BLAKE> MARTHA HENDERSON		14.00	
03/03/25	AP8206	020725A	2504214331	KELLY, TAYLOR BLAKE> ROSIE ABRAM		21.00	
03/03/25	AP8206	021025	2504214331	KELLY, TAYLOR BLAKE> JOHN RIGNEY		7.00	
03/03/25	AP8206	021525	2504214331	KELLY, TAYLOR BLAKE> RONNIE GUY		35.00	
03/03/25	AP8206	021825	2504214331	KELLY, TAYLOR BLAKE> PATRICIA HILL		35.00	
03/03/25	AP8206	022025	2504214331	KELLY, TAYLOR BLAKE> DOROTHY PARKER		24.50	
03/03/25	AP8206	022425	2504214331	KELLY, TAYLOR BLAKE> PEGGY ROBERTS		35.00	
03/03/25	AP8206	022425A	2504214331	KELLY, TAYLOR BLAKE> COLICE LEWIS		28.00	
04/07/25	AP5934	022725	2977214772	BREWER, PHILLIP> SHARON HUFF		29.40	
04/07/25	AP5934	022825	2977214772	BREWER, PHILLIP> JOE VINES		28.00	
04/07/25	AP5934	022825A	2977214772	BREWER, PHILLIP> CHRISTINE MCKEE		22.40	
04/07/25	AP5934	030225	2977214772	BREWER, PHILLIP> PEGGY SMITH		39.20	
04/07/25	AP5934	030225A	2977214772	BREWER, PHILLIP> JACKIE BROWNLEE		37.80	
04/07/25	AP5934	030925	2977214772	BREWER, PHILLIP> MARSHALL MCCANN		35.00	
04/07/25	AP5934	030925A	2977214772	BREWER, PHILLIP> BETTY BEASLEY		26.60	
04/07/25	AP5934	031225	2977214772	BREWER, PHILLIP> JEREALEAN DAVIS		23.80	
04/07/25	AP5934	031625	2977214772	BREWER, PHILLIP> BARBARA MCCARTY		21.00	
04/07/25	AP5934	031825	2977214772	BREWER, PHILLIP> WILLIE PATTERSON		37.80	
04/07/25	AP5934	031925	2977214772	BREWER, PHILLIP> EDNA GATLIN		22.40	
04/07/25	AP5934	032325	2977214772	BREWER, PHILLIP> JETTIE MCKEE		22.40	
04/07/25	AP5934	032425	2977214772	BREWER, PHILLIP> L. CLARK		23.80	
04/07/25	AP8092	1556	2979214774	MAGNOLIA MORTUARY TRANSPORT, LLC> CODY WHITFIELD		268.75	
04/07/25	AP8092	1580	2979214774	MAGNOLIA MORTUARY TRANSPORT, LLC> DONNIE DUPREE		262.30	
04/07/25	AP8206	030125	2978214773	KELLY, TAYLOR BLAKE> ORA CUNNINGHAM		35.00	
04/07/25	AP8206	030225	2978214773	KELLY, TAYLOR BLAKE> MARLON DAVIS		21.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP8206	030625	2978214773	KELLY, TAYLOR BLAKE> PARRALEE BUSBY		35.00	
04/07/25	AP8206	030925	2978214773	KELLY, TAYLOR BLAKE> JOSEPH ASHLEY		35.00	
04/07/25	AP8206	031225	2978214773	KELLY, TAYLOR BLAKE> ELDEAN RICHARDSON		35.00	
04/07/25	AP8206	031325	2978214773	KELLY, TAYLOR BLAKE> VONCILLE EVERETT		7.00	
04/07/25	AP8206	031425	2978214773	KELLY, TAYLOR BLAKE> DONNIE DUPREE		35.00	
04/07/25	AP8206	032025	2978214773	KELLY, TAYLOR BLAKE> ROBERT WEST		38.50	
04/07/25	AP8206	032125	2978214773	KELLY, TAYLOR BLAKE> DAISY BUSH		47.60	
04/07/25	AP8206	032425	2978214773	KELLY, TAYLOR BLAKE> HELEN CHASON		10.50	
05/05/25	AP5934	040925	3482215249	BREWER, PHILLIP> TAMMY TAYLOR		28.00	
05/05/25	AP5934	041125	3482215249	BREWER, PHILLIP> JENESA NELSON		22.40	
05/05/25	AP5934	041525	3482215249	BREWER, PHILLIP> CURTIS PITTS		14.00	
05/05/25	AP5934	042125	3482215249	BREWER, PHILLIP> VERA DAVIS		23.80	
05/05/25	AP5934	042325	3482215249	BREWER, PHILLIP> DIANE STRAWBRIDGE		22.40	
05/05/25	AP8206	040325	3483215250	KELLY, TAYLOR BLAKE> WANDA CLARK		35.00	
05/05/25	AP8206	041525	3483215250	KELLY, TAYLOR BLAKE> LINDA FERRELL		14.00	
05/05/25	AP8206	041625	3483215250	KELLY, TAYLOR BLAKE> OSCAR WILLIAMS		49.00	
05/05/25	AP8206	042325	3483215250	KELLY, TAYLOR BLAKE> WYLIE THURMON		7.00	
06/02/25	AP5934	042925	3895215633	BREWER, PHILLIP> RANDY HAIR		22.40	
06/02/25	AP5934	051625	3895215633	BREWER, PHILLIP> CHARLES SMITH		22.40	
06/02/25	AP5934	051725	3895215633	BREWER, PHILLIP> SANDRA VANORDEN		42.00	
06/02/25	AP5934	052125	3895215633	BREWER, PHILLIP> DANNY MARTIN		42.00	
06/02/25	AP8206	043025	3896215634	KELLY, TAYLOR BLAKE> JESSICA JOHNSON		14.00	
06/02/25	AP8206	050125	3896215634	KELLY, TAYLOR BLAKE> CHANDLER PUGH		21.00	
06/02/25	AP8206	050225	3896215634	KELLY, TAYLOR BLAKE> EDWARD DEMOLL		38.50	
06/02/25	AP8206	052625	3896215634	KELLY, TAYLOR BLAKE> FAYE MOSELEY		35.00	
07/07/25	AP5934	060325	4329216038	BREWER, PHILLIP> LINDA STEVENS		22.40	
07/07/25	AP5934	060725	4329216038	BREWER, PHILLIP> MARLON WEST		10.50	
07/07/25	AP5934	060925	4329216038	BREWER, PHILLIP> ROBERT COOLEY		22.40	
07/07/25	AP5934	062125	4329216038	BREWER, PHILLIP> MARIA CRAIG		22.40	
07/07/25	AP5934	062525	4329216038	BREWER, PHILLIP> HOWARD THORNTON		21.00	
07/07/25	AP5934	062625	4329216038	BREWER, PHILLIP> WAYNE MAGEE		28.00	
07/07/25	AP5934	062925	4329216038	BREWER, PHILLIP> OLLIE GRAY		36.40	
07/07/25	AP8206	053025	4330216039	KELLY, TAYLOR BLAKE> INFANT KAEONA FRANKS		17.50	
07/07/25	AP8206	053025A	4330216039	KELLY, TAYLOR BLAKE> CORONER CONFERENCE-TRAVEL		224.00	
07/07/25	AP8206	053125	4330216039	KELLY, TAYLOR BLAKE> MEREDITH MASON		35.00	
07/07/25	AP8206	060325	4330216039	KELLY, TAYLOR BLAKE> HAZEL JACKSON		35.00	
07/07/25	AP8206	060425	4330216039	KELLY, TAYLOR BLAKE> GARY SMITH		35.00	
07/07/25	AP8206	060825	4330216039	KELLY, TAYLOR BLAKE> HUBERT KENDRICK		35.00	
07/07/25	AP8206	061125	4330216039	KELLY, TAYLOR BLAKE> ALICIA PARKS		35.00	
07/07/25	AP8206	061425	4330216039	KELLY, TAYLOR BLAKE> DONALD PORTER		21.00	
07/07/25	AP8206	061925	4330216039	KELLY, TAYLOR BLAKE> JOAN KITTRELL		35.00	
07/07/25	AP8206	062725	4330216039	KELLY, TAYLOR BLAKE> CORORNER CONF. TRAVEL		245.00	
07/07/25	AP8206	062925	4330216039	KELLY, TAYLOR BLAKE> LATARRAIN KINSEY		35.00	
08/04/25	AP5934	070825	4761216442	BREWER, PHILLIP> JAMES SULLIVAN		22.40	
08/04/25	AP5934	071025	4761216442	BREWER, PHILLIP> THOMAS HUTCHINSON		21.00	
08/04/25	AP5934	071525	4761216442	BREWER, PHILLIP> JOHN STAGG		44.80	
08/04/25	AP5934	071825	4761216442	BREWER, PHILLIP> SHIRLEY WILLIAMS		15.40	
08/04/25	AP5934	071825A	4761216442	BREWER, PHILLIP> JANE SIMS		22.40	
08/04/25	AP5934	072525	4761216442	BREWER, PHILLIP> JAMES DAVIS		22.40	
08/04/25	AP5934	072525A	4761216442	BREWER, PHILLIP> CAYDEN POWE		23.80	
08/04/25	AP5934	072725	4761216442	BREWER, PHILLIP> RODNEY WARD		27.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP8206	070225	4762216443	KELLY, TAYLOR BLAKE> IDA SHAW		35.00	
08/04/25	AP8206	070325	4762216443	KELLY, TAYLOR BLAKE> WILLIAM WALKER		7.00	
08/04/25	AP8206	070725	4762216443	KELLY, TAYLOR BLAKE> CONNIE WALLEY		17.50	
08/04/25	AP8206	071025	4762216443	KELLY, TAYLOR BLAKE> EDWARD HOLYFIELD		35.00	
08/04/25	AP8206	071025A	4762216443	KELLY, TAYLOR BLAKE> CECILIA MILLS		21.00	
08/04/25	AP8206	071725	4762216443	KELLY, TAYLOR BLAKE> OLIVER LEGGETT		28.00	
08/04/25	AP8206	071725A	4762216443	KELLY, TAYLOR BLAKE> GENEVA KELLY		17.50	
08/04/25	AP8206	071725B	4762216443	KELLY, TAYLOR BLAKE> JOHN HYATT		21.00	
08/04/25	AP8206	072225	4762216443	KELLY, TAYLOR BLAKE> ALBERT SHIRAH		7.00	
08/04/25	AP8206	072325	4762216443	KELLY, TAYLOR BLAKE> THOMAS JOHNSON		56.00	
08/04/25	AP8206	072425	4762216443	KELLY, TAYLOR BLAKE> HARVEY MCMINN		7.00	
08/04/25	AP8206	072525	4762216443	KELLY, TAYLOR BLAKE> RANDI MYERS		7.00	
08/04/25	AP8206	072725	4762216443	KELLY, TAYLOR BLAKE> JULIAN JORDAN		35.00	
09/02/25	AP5934	073025	5174216830	BREWER, PHILLIP> VONGIA REVETTE		21.70	
09/02/25	AP5934	080325	5174216830	BREWER, PHILLIP> JEFFREY MILLER		25.20	
09/02/25	AP5934	080525	5174216830	BREWER, PHILLIP> LUTHER BEARD		22.40	
09/02/25	AP5934	080725	5174216830	BREWER, PHILLIP> LUCAS KENDRICK		22.40	
09/02/25	AP5934	081025	5174216830	BREWER, PHILLIP> LUE STEVENS		22.40	
09/02/25	AP5934	081025A	5174216830	BREWER, PHILLIP> JAMES JOHNSON		22.40	
09/02/25	AP5934	081525	5174216830	BREWER, PHILLIP> BRIDGET SHANKS		25.20	
09/02/25	AP5934	082125	5174216830	BREWER, PHILLIP> AGNES SOUTHERLAND		22.40	
09/02/25	AP5934	082325	5174216830	BREWER, PHILLIP> DEBRA LITTRELL		35.00	
09/02/25	AP5934	082325A	5174216830	BREWER, PHILLIP> RONALD LAWSON		25.20	
09/02/25	AP8206	072925	5175216831	KELLY, TAYLOR BLAKE> JACOB REYNOLDS		7.00	
09/02/25	AP8206	080125	5175216831	KELLY, TAYLOR BLAKE> MILES MARTIN		49.00	
09/02/25	AP8206	080525	5175216831	KELLY, TAYLOR BLAKE> SANDRA CARTER		35.00	
09/02/25	AP8206	080725	5175216831	KELLY, TAYLOR BLAKE> CHERYL TURNER		7.00	
09/02/25	AP8206	081425	5175216831	KELLY, TAYLOR BLAKE> MARIE BURGESS		35.00	
09/02/25	AP8206	081425A	5175216831	KELLY, TAYLOR BLAKE> MARGARET COOLEY		35.00	
09/02/25	AP8206	081425B	5175216831	KELLY, TAYLOR BLAKE> ROSIE KIRKSEY		7.00	
09/02/25	AP8206	081625	5175216831	KELLY, TAYLOR BLAKE> MAE RHODES		42.00	
09/02/25	AP8206	081825	5175216831	KELLY, TAYLOR BLAKE> MELODY HILL		21.00	
09/02/25	AP8206	082625	5175216831	KELLY, TAYLOR BLAKE> RITA MILLS		17.50	
				BALANCE >>>	5,776.44	5,776.44	0.00
001	167	480		REG FEE, PARKING, TOLL ETC			
10/22/24	AP4362	102224	480212440	MS CORONER-MEDICAL EXAMINER ASSOCIATION>		450.00	
				PHILLIP BREWER REGISTRATION			
03/07/25	AP4362	030625	2800214608	MS CORONER-MEDICAL EXAMINER ASSOCIATION>		350.00	
				BLAKE KELLY MSCMEA MEMBERSHIP AND REG.			
				BALANCE >>>	800.00	800.00	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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 552				MEDICAL FEES			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,220.00	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		740.00	
11/04/24	AP5578	0149817	557212515	MSME 3740> G.COCHRAN, T. JONES		2,300.00	
11/04/24	AP8469	861114	553212511	AIR-TITE PRODUCTS CO., INC.> DISPOSABLE NEEDLES, SYRINGES		169.71	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		555.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,665.00	
12/02/24	AP4712	112024	1122213049	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> GEORGE COCHRAN		1,268.30	
12/02/24	AP5578	0151004	1121213048	MSME 3740> EDDIE POOLE, KENNETH E. JOHNSON		1,300.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		740.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,110.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		925.00	
01/06/25	AP4712	110624	1665213561	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> RICKEY WILLIAM IVY		197.00	
01/06/25	AP5578	0154011	1664213560	MSME 3740> F. BINDER MORGUE FEE		300.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,850.00	
02/03/25	AP5578	156903	2105213961	MSME 3740> D.WHITFIELD, F. BINDER		1,300.00	
02/03/25	AP8393	2734727	2102213958	CRESCENT MEMORIAL> OVERSIZE DISASTER POUCH		1,133.50	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,665.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,665.00	
03/03/25	AP4712	011225	2506214333	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> K. SEALE BARBOUR		197.00	
03/03/25	AP4712	120524	2506214333	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> CODY WHITFIELD		197.00	
03/03/25	AP5578	0157945	2505214332	MSME 3740> J. RAMEY		1,000.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,850.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,220.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,480.00	
04/07/25	AP4712	020325	2982214777	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> W. HARDISON		197.00	
04/07/25	AP4712	022525A	2982214777	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> AUBREY T. MCDILL		197.00	
04/07/25	AP5578	0159001	2980214775	MSME 3740> T. ARRINGTON		1,000.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		740.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,295.00	
05/05/25	AP5578	0160097	3484215251	MSME 3740> 900160097-D. DUPREE, D. OLIVAS		1,300.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		555.00	
06/02/25	AP5578	0161177	3897215635	MSME 3740> J.BUSH,T.CLARK,D.SHANKS,R.LAFAYETTE,B.CA		5,000.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,110.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,480.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,110.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,480.00	
08/04/25	AP4712	062625	4764216445	WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> DONALD WAYNE MAGEE		197.00	
08/04/25	AP5578	0163259	4763216444	MSME 3740> J. WALKER, D. DUPREE		2,000.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,145.00	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,220.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,480.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,295.00	
				BALANCE >>>	53,848.51	53,848.51	0.00
001 167 570				INSURANCE/FIDELITY			
04/07/25	AP6770	630425	2981214776	NOVATECH, INC.> TAYLOR BLAKE KELLY BOND#LSM1627763		100.00	
04/07/25	AP6770	630425 V	2981214776	NOVATECH, INC.> VOID CLAIM NO 002981 CHECK NO 214776			100.00
04/07/25	AP6776	630425	3293215070	RLI SURETY> BOND#LSM1627763 BLAKE KELLY		100.00	
				BALANCE >>>	100.00	200.00	100.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 571				DUES/SUBSCRIPTIONS			
03/07/25	AP4362	030625	2800214608	MS CORONER-MEDICAL EXAMINER ASSOCIATION>		200.00	
				BLAKE KELLY MSCMEA MEMBERSHIP AND REG.			
				BALANCE >>>	200.00	200.00	0.00
001 167 599				OTHER CONTRACTED SERVICES			
10/07/24	AP5725	082124A	89212082	CARR, JEREMY> DELMARCUS DAVIS		158.00	
11/04/24	AP8092	1522	556212514	MAGNOLIA MORTUARY TRANSPORT, LLC> GEORGE COCHRAN		268.75	
11/04/24	AP8092	1523	556212514	MAGNOLIA MORTUARY TRANSPORT, LLC> GEORGE COCHRAN		169.85	
11/04/24	AP8092	1524	556212514	MAGNOLIA MORTUARY TRANSPORT, LLC> DEWIGHT RICHARDSON		775.00	
11/04/24	AP8092	1534	556212514	MAGNOLIA MORTUARY TRANSPORT, LLC> MARKIYA WARREN		533.05	
11/04/24	AP8092	1538	556212514	MAGNOLIA MORTUARY TRANSPORT, LLC> EDDIE POOLE		268.75	
02/03/25	AP1553	1546	2104213960	MISSISSIPPI MORTUARY SERVICES> F.BINDER		268.75	
02/03/25	AP1553	1547	2104213960	MISSISSIPPI MORTUARY SERVICES> F. BINDER		268.75	
02/03/25	AP1553	1554	2104213960	MISSISSIPPI MORTUARY SERVICES> C.WHITFIELD		268.75	
02/03/25	AP1553	1556	2104213960	MISSISSIPPI MORTUARY SERVICES> C.WHITFIELD		268.75	
04/07/25	AP8092	1546	2979214774	MAGNOLIA MORTUARY TRANSPORT, LLC> FREDDIE BINDER		268.75	
04/07/25	AP8092	1547	2979214774	MAGNOLIA MORTUARY TRANSPORT, LLC> FREDDIE BINDER		268.75	
04/07/25	AP8092	1554	2979214774	MAGNOLIA MORTUARY TRANSPORT, LLC> CODY WHITFIELD		268.75	
04/07/25	AP8092	1583	2979214774	MAGNOLIA MORTUARY TRANSPORT, LLC> DONNIE DUPREE		148.35	
05/02/25	SJ	SJ001		JEREMY CARR EMPLOYEES> SHOULD HAVE BEEN PD OUT OF 165 NS			158.00
				CLAIM # 89 TO JEREMY CARR WAS CODED AS 001-167-599 AND SHOULD HAVE			
				BEEN CODED TO 001-165-599 IN THE AMOUNT OF $158.00			
09/02/25	AP8092	1606	5176216832	MAGNOLIA MORTUARY TRANSPORT, LLC> T.HUTCHINSON		866.65	
09/02/25	AP8092	1610	5176216832	MAGNOLIA MORTUARY TRANSPORT, LLC> JACOB LEE REYNOLDS		1,045.60	
09/02/25	AP8092	1611	5176216832	MAGNOLIA MORTUARY TRANSPORT, LLC> JACOB LEE REYNOLDS		303.15	
09/02/25	AP8092	1614	5176216832	MAGNOLIA MORTUARY TRANSPORT, LLC> JEFFREY MILLER		262.30	
				BALANCE >>>	6,522.70	6,680.70	158.00
001 167 699				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
				CORONER			
				BALANCE >>>	96,537.33	96,795.33	258.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 DISTRICT ATTORNEY							
001 168 404				CLERICAL			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.89	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.92	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.92	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		163.92	
				BALANCE >>>	1,966.77	1,966.77	0.00
001 168 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		29.34	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		30.16	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		30.16	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		30.16	
				BALANCE >>>	354.54	354.54	0.00
001 168 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.54	
				BALANCE >>>	150.48	150.48	0.00
001 168 467				WORKERS' COMPENSATION			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036		362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
11/05/24	PY0586	4B43036		789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
12/05/24	PY0586	4C45036		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
01/03/25	PY0586	5121036		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
02/05/25	PY0586	5245036		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
03/05/25	PY0586	5344036		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
04/04/25	PY0586	5434036		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
05/05/25	PY0586	5524036		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
06/05/25	PY0586	5645036		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
07/03/25	PY0586	5725036		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
08/05/25	PY0586	5844036		5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
09/05/25	PY0586	5944036		5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		6.79	
					BALANCE >>>	81.48	81.48	0.00
001 168 469					UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195		362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
11/05/24	PY0586	4B43201		789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
12/05/24	PY0586	4C45195		1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
01/03/25	PY0586	5121192		1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
02/05/25	PY0586	5245192		2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
03/05/25	PY0586	5344198		2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
04/04/25	PY0586	5434195		3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
05/05/25	PY0586	5524198		3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
06/05/25	PY0586	5645195		4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
07/03/25	PY0586	5725192		4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
08/05/25	PY0586	5844192		5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
09/05/25	PY0586	5944192		5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.64	
					BALANCE >>>	19.68	19.68	0.00
001 168 603					OFFICE SUPPLIES/MATERIALS			
06/02/25	AP8231	HVWL		3898215636	AMAZON CAPITAL SERVICES> 1L6J-MF43-HVWL		68.45	
06/02/25	AP8231	N6QP		3898215636	AMAZON CAPITAL SERVICES> 1QCT-RPFM-N6QP		62.90	
					BALANCE >>>	131.35	131.35	0.00
					DISTRICT ATTORNEY BALANCE >>>	2,704.30	2,704.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
170 PUBLIC DEFENDER								
001 170 405					ATTORNEYS			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,750.00	
					BALANCE >>>	90,000.00	90,000.00	0.00
001 170 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
10/18/24	PY0586	4AH2005		457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
11/05/24	PY0586	4B43005		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
11/20/24	PY0586	4BJ6005		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
12/05/24	PY0586	4C45005		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
12/20/24	PY0586	4CJ1705		1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
01/03/25	PY0586	5121005		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
01/17/25	PY0586	51G4005		1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
02/05/25	PY0586	5245005		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
02/20/25	PY0586	52J4005		2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
03/05/25	PY0586	5344005		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
03/20/25	PY0586	53J5005		2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
04/04/25	PY0586	5434005		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
04/17/25	PY0586	54G5005		3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
05/05/25	PY0586	5524005		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
05/20/25	PY0586	55J5005		3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
06/05/25	PY0586	5645005		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
06/20/25	PY0586	56I4005		4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		671.25	
07/03/25	PY0586	5725005		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
07/18/25	PY0586	57I8005		4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		690.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		690.00	
					BALANCE >>>	16,222.50	16,222.50	0.00
001 170 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		273.37	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		286.89	
					BALANCE >>>	6,723.12	6,723.12	0.00
001 170 467				WORKERS' COMPENSATION				
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		17.25	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17.25	
				BALANCE >>>	414.00	414.00	0.00
001 170 468				GROUP INSURANCE			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,646.33	
				BALANCE >>>	19,755.96	19,755.96	0.00
001 170 469				UNEMPLOYMENT INSURANCE			
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.50	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
				BALANCE >>>	420.00	420.00	0.00
				PUBLIC DEFENDER BALANCE >>>	133,535.58	133,535.58	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
180 ELECTIONS							
001 180 430				MAINTENANCE /SERVICE EMPLOYEES			
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,794.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,482.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
				BALANCE >>>	3,740.00	3,740.00	0.00
001 180 459				ELECTION FEES			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,815.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,815.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,170.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,210.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		660.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		660.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		660.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,300.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,485.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,485.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,485.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,705.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		935.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,185.00	
				BALANCE >>>	38,570.00	38,570.00	0.00
001 180 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		503.88	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		503.88	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		321.12	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		265.28	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,641.42	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		216.59	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		118.14	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,306.70	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		444.81	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		444.81	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		457.25	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.97	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		497.73	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		172.04	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		402.04	
				BALANCE >>>	7,615.79	7,615.79	0.00
001 180 466				SOCIAL SECURITY MATCHING			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32004		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		207.46	
10/04/24	PY0586	4A32004		362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		378.70	
11/05/24	PY0586	4B43004		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.96	
11/05/24	PY0586	4B43004		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		211.78	
11/05/24	PY0586	4B43004		789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		378.70	
11/20/24	PY0586	4BJ6004		1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		137.24	
12/05/24	PY0586	4C45004		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		108.56	
12/05/24	PY0586	4C45004		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		692.53	
12/05/24	PY0586	4C45004		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		589.05	
01/03/25	PY0586	5121004		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		86.33	
01/03/25	PY0586	5121004		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		462.85	
02/05/25	PY0586	5245004		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		45.71	
02/05/25	PY0586	5245004		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.45	
03/05/25	PY0586	5344004		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		49.69	
03/05/25	PY0586	5344004		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		395.52	
04/04/25	PY0586	5434004		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		45.71	
04/04/25	PY0586	5434004		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.45	
04/17/25	PY0586	54G5004		3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		558.46	
05/05/25	PY0586	5524004		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		182.42	
05/05/25	PY0586	5524004		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		227.21	
06/05/25	PY0586	5645004		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		188.07	
06/05/25	PY0586	5645004		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.45	
07/03/25	PY0586	5725004		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		182.42	
07/03/25	PY0586	5725004		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		345.02	
07/18/25	PY0586	57I8004		4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.63	
08/05/25	PY0586	5844004		5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		203.77	
08/05/25	PY0586	5844004		5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		336.60	
09/05/25	PY0586	5944004		5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		65.90	
09/05/25	PY0586	5944004		5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		357.65	
09/19/25	PY0586	59I4004		5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		167.15	
					BALANCE >>>	7,396.44	7,396.44	0.00
001 180 467					WORKERS' COMPENSATION			
10/04/24	PY0586	4A32036		362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.65	
11/05/24	PY0586	4B43036		789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.65	
12/05/24	PY0586	4C45036		1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		52.35	
01/03/25	PY0586	5121036		1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		41.15	
02/05/25	PY0586	5245036		2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		22.45	
03/05/25	PY0586	5344036		2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		35.15	
04/04/25	PY0586	5434036		3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		22.45	
05/05/25	PY0586	5524036		3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		20.20	
06/05/25	PY0586	5645036		4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		22.45	
07/03/25	PY0586	5725036		4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		30.65	
08/05/25	PY0586	5844036		5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		29.90	
09/05/25	PY0586	5944036		5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		31.80	
					BALANCE >>>	375.85	375.85	0.00
001 180 468					GROUP INSURANCE			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.80	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.80	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		30.80	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		36.30	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.40	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.40	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.91	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		16.50	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.80	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.50	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.40	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		28.05	
				BALANCE >>>	310.66	310.66	0.00
001 180 476				MEAL AND LODGING			
11/08/24	AP4481	110824	961212898	ECAM> HOTEL & REGISTRATION FEES FOR ELEC. COMM		2,640.00	
12/02/24	AP7783	111224	1129213056	MCRAE, DENNIS R.> ELECTION DAY TRAVEL		111.89	
02/13/25	AP4299	021025	2380214216	WALLEY, IMOGENE> TRAINING-PHILADELPHIA, MS TRAVEL		272.00	
02/13/25	AP6786	021025	2376214212	DAVIS, AVANGELIA> TRAINING-PHILADELPHIA MS, TRAVEL		204.00	
02/13/25	AP6818	021025	2379214215	ODOM, KATHY> TRAINING-PHILADELPHIA, MS-TRAVEL		204.00	
02/13/25	AP7783	021025	2378214214	MCRAE, DENNIS R.> TRAINING-PHILADELPHIA, MS TRAVEL		272.00	
02/13/25	AP8509	021025	2375214211	BENDER, KATRINA> TRAINING-PHILDELPHIA, MS TRAVEL		204.00	
05/15/25	AP4481	051525	3814215561	ECAM> DENNIS R. MCRAE		225.00	
05/15/25	AP4481	051525A	3814215561	ECAM> KATHY ODOM		130.00	
05/15/25	AP4481	051525B	3814215561	ECAM> AVANGELIA DAVIS		130.00	
05/15/25	AP4481	051525C	3814215561	ECAM> IMOGENE WALLEY		130.00	
05/15/25	AP4481	051525D	3814215561	ECAM> KATRINA BENDER		130.00	
07/07/25	AP4299	063025	4339216048	WALLEY, IMOGENE> ECAM TRAVEL		136.00	
07/07/25	AP6786	063025	4333216042	DAVIS, AVANGELIA> ECAM TRAVEL		136.00	
07/07/25	AP6818	063025	4338216047	ODOM, KATHY> ECAM TRAVEL		136.00	
07/07/25	AP7783	063025	4336216045	MCRAE, DENNIS R.> ECAM TRAVEL		204.00	
07/07/25	AP8509	063025	4331216040	BENDER, KATRINA> ECAM TRAVEL		136.00	
09/03/25	AP4481	090325	5402217058	ECAM> COMMISSIONERS AND CIRCUIT CLERK HOTEL		4,000.00	
				BALANCE >>>	9,400.89	9,400.89	0.00
001 180 477				TRAVEL IN PRIVATE VEHICLE			
12/02/24	AP4299	111224	1134213061	WALLEY, IMOGENE> TRAVEL-ELECTION DAY		83.08	
12/02/24	AP5493	111224	1127213054	HARRIS, SYLVIA EVON> ELECTION DAY TRAVEL		56.28	
12/02/24	AP6786	111324	1125213052	DAVIS, AVANGELIA> TRAVEL-ELECTION DAY		87.10	
12/02/24	AP6818	111224	1132213059	ODOM, KATHY> TRAVEL-ELECTION DAY		67.00	
12/19/24	AP4299	120424	1526213433	WALLEY, IMOGENE> ELECTION DAY TRAVEL		70.35	
12/19/24	AP5493	112724	1522213429	HARRIS, SYLVIA EVON> TRAVEL-ELECTION DAY		59.63	
12/19/24	AP6786	120424	1521213428	DAVIS, AVANGELIA> ELECTION DAY TRAVEL		53.60	
12/19/24	AP6818	120424	1525213432	ODOM, KATHY> ELECTION DAY TRAVEL		25.46	
12/19/24	AP7783	120524	1524213431	MCRAE, DENNIS R.> ELECTION DAY TRAVEL		87.10	
02/13/25	AP4299	021025	2380214216	WALLEY, IMOGENE> TRAINING-PHILADELPHIA, MS TRAVEL		192.50	
02/13/25	AP6786	021025	2376214212	DAVIS, AVANGELIA> TRAINING-PHILADELPHIA MS, TRAVEL		142.10	
02/13/25	AP6818	021025	2379214215	ODOM, KATHY> TRAINING-PHILADELPHIA, MS-TRAVEL		145.60	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/25	AP8509	021025	2375214211	BENDER, KATRINA> TRAINING-PHILDELPHIA, MS TRAVEL		187.60	
07/07/25	AP4299	063025	4339216048	WALLEY, IMOGENE> ECAM TRAVEL		158.20	
07/07/25	AP6818	063025	4338216047	ODOM, KATHY> ECAM TRAVEL		145.60	
07/07/25	AP7783	063025	4336216045	MCRAE, DENNIS R.> ECAM TRAVEL		150.50	
07/07/25	AP8509	063025	4331216040	BENDER, KATRINA> ECAM TRAVEL		187.60	
				BALANCE >>>	1,899.30	1,899.30	0.00
001 180 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00
001 180 510				UTILITIES			
10/07/24	AP0004	5901024	92212085	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
10/07/24	AP0053	0481024	93212086	DIXIE ELECTRIC POWER ASSN.> 3104825000		39.37	
10/07/24	AP0053	1011024	93212086	DIXIE ELECTRIC POWER ASSN.> 3010180000		40.35	
10/07/24	AP0053	1851024	93212086	DIXIE ELECTRIC POWER ASSN.> 2918526000		47.96	
10/07/24	AP0053	2141024	93212086	DIXIE ELECTRIC POWER ASSN.> 3124120000		39.37	
10/07/24	AP0053	2331024	93212086	DIXIE ELECTRIC POWER ASSN.> 3023305200		48.00	
10/07/24	AP0139	061124E	95212088	MISSISSIPPI POWER CO.> SB48091-43006		55.15	
10/07/24	AP1916	0241024	94212087	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
10/07/24	AP1916	2121024	94212087	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
11/04/24	AP0004	5901124	559212517	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
11/04/24	AP0053	1011124	560212518	DIXIE ELECTRIC POWER ASSN.> 3010180000		40.61	
11/04/24	AP0053	2331124	560212518	DIXIE ELECTRIC POWER ASSN.> 3023305200		48.10	
11/04/24	AP0053	2411124	560212518	DIXIE ELECTRIC POWER ASSN.> 3124120000		39.37	
11/04/24	AP0053	4821124	560212518	DIXIE ELECTRIC POWER ASSN.> 3104825000		39.37	
11/04/24	AP0053	852124	560212518	DIXIE ELECTRIC POWER ASSN.> 2918526000		48.17	
11/04/24	AP0139	102924B	562212520	MISSISSIPPI POWER CO.> SB48091-43006		50.13	
11/14/24	AP1916	2121124	975212911	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
11/14/24	AP1916	2451124	975212911	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
12/02/24	AP0004	5901224	1124213051	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
12/02/24	AP0053	1011224	1126213053	DIXIE ELECTRIC POWER ASSN.> 30110180000		40.60	
12/02/24	AP0053	2411224	1126213053	DIXIE ELECTRIC POWER ASSN.> 3124120000		39.37	
12/02/24	AP0053	3301224	1126213053	DIXIE ELECTRIC POWER ASSN.> 3023305200		47.95	
12/02/24	AP0053	4821224	1126213053	DIXIE ELECTRIC POWER ASSN.> 3104825000		39.37	
12/02/24	AP0053	9181224	1126213053	DIXIE ELECTRIC POWER ASSN.> 2918526000		47.94	
12/02/24	AP0139	061224A	1130213057	MISSISSIPPI POWER CO.> SB48091-43006		51.48	
12/19/24	AP1916	2121224	1523213430	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
12/19/24	AP1916	2451224	1523213430	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
01/06/25	AP0004	5900125	1667213563	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
01/06/25	AP0053	0100125	1668213564	DIXIE ELECTRIC POWER ASSN.> 3010180000		42.70	
01/06/25	AP0053	0480125	1668213564	DIXIE ELECTRIC POWER ASSN.> 3104825000		35.77	
01/06/25	AP0053	2330125	1668213564	DIXIE ELECTRIC POWER ASSN.> 3023305200		48.35	
01/06/25	AP0053	2410125	1668213564	DIXIE ELECTRIC POWER ASSN.> 3124120000		41.81	
01/06/25	AP0053	8520125	1668213564	DIXIE ELECTRIC POWER ASSN.> 2918526000		53.01	
01/06/25	AP1916	1250125	1670213566	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
01/06/25	AP1916	2450125	1670213566	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
01/23/25	AP0139	060125F	2003213860	MISSISSIPPI POWER CO.> SB48091-43006		79.56	
02/03/25	AP0004	5900225	2107213963	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
02/03/25	AP0053	0180225	2108213964	DIXIE ELECTRIC POWER ASSN.> 3010180000		40.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0053	2410225		2108213964	DIXIE ELECTRIC POWER ASSN.> 3124120000		39.37	
02/03/25	AP0053	3300225		2108213964	DIXIE ELECTRIC POWER ASSN.> 3023305200		48.13	
02/03/25	AP0053	4820225		2108213964	DIXIE ELECTRIC POWER ASSN.> 3104825000		39.37	
02/03/25	AP0053	8520225		2108213964	DIXIE ELECTRIC POWER ASSN.> 2918526000		72.75	
02/13/25	AP1916	1250225		2377214213	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
02/13/25	AP1916	2450225		2377214213	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
03/03/25	AP0004	5900325		2507214334	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
03/03/25	AP0053	0480325		2508214335	DIXIE ELECTRIC POWER ASSN.> 3104825000		39.37	
03/03/25	AP0053	1010325		2508214335	DIXIE ELECTRIC POWER ASSN.> 3010180000		39.83	
03/03/25	AP0053	2330325		2508214335	DIXIE ELECTRIC POWER ASSN.> 3023305200		48.28	
03/03/25	AP0053	2410325		2508214335	DIXIE ELECTRIC POWER ASSN.> 3124120000		39.37	
03/03/25	AP0053	8520325		2508214335	DIXIE ELECTRIC POWER ASSN.> 2918526000		95.16	
03/03/25	AP0139	060225B		2509214336	MISSISSIPPI POWER CO.> SB48091-43006		52.63	
03/13/25	AP0139	060325B		2822214627	MISSISSIPPI POWER CO.> SB48091-43006		121.48	
03/13/25	AP1916	1250325		2821214626	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
03/13/25	AP1916	2450325		2821214626	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
04/07/25	AP0004	5900425		2983214778	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
04/07/25	AP0053	0480425		2984214779	DIXIE ELECTRIC POWER ASSN.> 3104825000		16.51	
04/07/25	AP0053	1010425		2984214779	DIXIE ELECTRIC POWER ASSN.> 3010180000		16.51	
04/07/25	AP0053	2330425		2984214779	DIXIE ELECTRIC POWER ASSN.> 3023305200		47.24	
04/07/25	AP0053	4120425		2984214779	DIXIE ELECTRIC POWER ASSN.> 3124120000		16.51	
04/07/25	AP1916	2120425		2985214780	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
04/07/25	AP1916	2450425		2985214780	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
04/17/25	AP0139	060425E		3336215111	MISSISSIPPI POWER CO.> SB48091-43006		190.40	
05/05/25	AP0004	5900525		3485215252	CITY OF WAYNESBORO WATER DEPT.> 06-1590100		32.21	
05/05/25	AP0053	2330525		3486215253	DIXIE ELECTRIC POWER ASSN.> 3023305200		46.97	
05/05/25	AP0053	8520525		3486215253	DIXIE ELECTRIC POWER ASSN.> 2918526000		57.97	
05/05/25	AP0139	060525A		3487215254	MISSISSIPPI POWER CO.> SB48091-43006		56.43	
05/15/25	AP1916	0240525		3778215525	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
05/15/25	AP1916	2120525		3778215525	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
06/02/25	AP0004	5900625		3899215637	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
06/02/25	AP0053	1850625		3900215638	DIXIE ELECTRIC POWER ASSN.> 2918526000		9.00	
06/02/25	AP0053	2330625		3900215638	DIXIE ELECTRIC POWER ASSN.> 3023305200		46.92	
06/19/25	AP0139	060625B		4192215913	MISSISSIPPI POWER CO.> SB48091-43006		57.88	
06/19/25	AP1916	1250625		4191215912	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
06/19/25	AP1916	2450625		4191215912	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
07/07/25	AP0004	5900725		4332216041	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
07/07/25	AP0053	2330725		4334216043	DIXIE ELECTRIC POWER ASSN.> 3023305200		46.88	
07/07/25	AP0053	8370725		4334216043	DIXIE ELECTRIC POWER ASSN.> 2818370000		58.82	
07/07/25	AP0053	9180725		4334216043	DIXIE ELECTRIC POWER ASSN.> 2918526000		8.91	
07/07/25	AP1916	0240725		4335216044	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
07/07/25	AP1916	2120725		4335216044	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
08/04/25	AP0002	5900825		4765216446	CHICKASAWHAY NATURAL GAS DISTRICT> 06 1590100		32.21	
08/04/25	AP0002	5900825V		4765216446	CHICKASAWHAY NATURAL GAS DISTRICT>			32.21
					VOID CLAIM NO 004765 CHECK NO 216446			
08/04/25	AP0053	1850825		4766216447	DIXIE ELECTRIC POWER ASSN.> 2918526000		25.55	
08/04/25	AP0053	2330825		4766216447	DIXIE ELECTRIC POWER ASSN.> 3023305200		46.90	
08/04/25	AP0139	060725F		4767216448	MISSISSIPPI POWER CO.> SB48091-43006		60.78	
08/06/25	AP0004	5900825		5045216710	CITY OF WAYNESBORO WATER DEPT.> 061590100		32.21	
08/14/25	AP0139	060825E		5066216729	MISSISSIPPI POWER CO.> SB48091-43006		82.85	
08/14/25	AP1916	0240925		5065216728	HIWANNEE WATER ASSOCIATION> 010245000		22.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/25	AP1916	2120925	5065216728	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
09/02/25	AP0004	5900925	5178216834	CITY OF WAYNESBORO WATER DEPT.> 06 1590100		32.21	
09/02/25	AP0004	8200925	5178216834	CITY OF WAYNESBORO WATER DEPT.> 07 1820100		32.21	
09/02/25	AP0053	2330925	5179216835	DIXIE ELECTRIC POWER ASSN.> 3023305200		46.85	
09/02/25	AP0053	8520925	5179216835	DIXIE ELECTRIC POWER ASSN.> 2918526000		49.03	
09/11/25	AP0139	060925C	5448217085	MISSISSIPPI POWER CO.> SB48091-43006		84.55	
09/11/25	AP1916	1250925	5447217084	HIWANNEE WATER ASSOCIATION> 012125000		22.00	
09/11/25	AP1916	2450925	5447217084	HIWANNEE WATER ASSOCIATION> 010245000		22.00	
				BALANCE >>>	3,800.63	3,832.84	32.21
001 180 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP6642	593651D	97212090	TOSHIBA FINANCIAL SERVICES> 2000358456		99.18	
01/06/25	AP6642	168598A	1672213568	TOSHIBA FINANCIAL SERVICES> 200035856		99.18	
01/23/25	AP6642	338435A	2004213861	TOSHIBA FINANCIAL SERVICES> 2000358456 #900-0333805-000		99.18	
03/03/25	AP6642	546588C	2511214338	TOSHIBA FINANCIAL SERVICES> 2000358456 #46546588		99.18	
04/07/25	AP6642	714809A	2987214782	TOSHIBA FINANCIAL SERVICES> 900-0333805-000		99.18	
05/05/25	AP6642	914566C	3489215256	TOSHIBA FINANCIAL SERVICES> 900-0333805-000		99.18	
				BALANCE >>>	595.08	595.08	0.00
001 180 540				REPAIRS BUILDINGS O/S PERSON			
				BALANCE >>>	0.00	0.00	0.00
001 180 544				SERVICE AND MAINT CONTRACT			
11/04/24	AP6642	773449C	564212522	TOSHIBA FINANCIAL SERVICES> 2000358456		99.18	
12/02/24	AP6642	967440C	1133213060	TOSHIBA FINANCIAL SERVICES> 2000358456		99.18	
				BALANCE >>>	198.36	198.36	0.00
001 180 572				ELECTION COMMISSIONERS FEES			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,950.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,950.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,700.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,050.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,170.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,970.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,300.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,510.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,400.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,675.00	
				BALANCE >>>	55,275.00	55,275.00	0.00
001 180 573				ELECTION WORKERS FEES			
11/06/24	AP0654	110624	831212770	BEASLEY, NANCY> ELECTION WORKER		150.00	
11/06/24	AP0671	110624	904212843	MILLER, SHIRLEY> ELECTION WORKER		150.00	
11/06/24	AP0710	110624	910212849	NEAL, JOANNA> ELECTION WORKER		150.00	

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11/06/24	AP0712	110624	941212880	TAYLOR, ARBUTIES> ELECTION WORKER		200.00	
11/06/24	AP0734	110624	874212813	HARDEE, H.H.> RESOLUTION BOARD		100.00	
11/06/24	AP1001	110624	951212890	WORSHAM, WANDA ELAINE> ELECTION WORKER		150.00	
11/06/24	AP1137	110624	868212807	FREEMAN, ELIZABETH> ELECTION WORKER		150.00	
11/06/24	AP1399	110624	906212845	MILLS, LATRICIA D.> ELECTION WORKER		200.00	
11/06/24	AP1481	110624	884212823	HOWARD, WILLIE J.> RESOLUTION BOARD		100.00	
11/06/24	AP1758	110624	862212801	DOZIER, PERCY C.> ELECTION WORKER		150.00	
11/06/24	AP2062	110624	875212814	HARRISON, LILLIE FAYE> ELECTION WORKER		150.00	
11/06/24	AP2199	110624	869212808	FROST, CHRISTINE> ELECTION WORKER		200.00	
11/06/24	AP2837	110624	943212882	WEST, MATTIE F.> ELECTION WORKER		150.00	
11/06/24	AP3048	110624	905212844	MILLS, BRENDA> RESOLUTION BOARD		100.00	
11/06/24	AP3162	110624	938212877	STEWART, BRENDA> ELECTION WORKER		150.00	
11/06/24	AP3258	110624	864212803	DUNN, LINDA FAYE> ELECTION WORKER		150.00	
11/06/24	AP3321	110624	861212800	DOZIER, LULA L.> ELECTION WORKER		200.00	
11/06/24	AP3579	110624	931212870	SMITH, ALVIN> ELECTION WORKER		150.00	
11/06/24	AP3762	110624	927212866	SELLERS, CHRISTY E.> ELECTION WORKER		200.00	
11/06/24	AP4022	110624	913212852	PALMER, GLORIA> ELECTION WORKER		150.00	
11/06/24	AP4105	110624	916212855	PERRY, FRANCES> ELECTION WORKER		150.00	
11/06/24	AP4116	110624	923212862	REYNOLDS, RETHA> ELECTION WORKER		150.00	
11/06/24	AP4272	110624	872212811	GILES, JOEY> ELECTION WORKER		200.00	
11/06/24	AP4323	110624	845212784	CHAPMAN, CATHY> ELECTION WORKER		150.00	
11/06/24	AP4773	110624	915212854	PERRY, DELTON> ELECTION WORKER		150.00	
11/06/24	AP5475	110624	887212826	JORDAN, ANN> ELECTION WORKER		200.00	
11/06/24	AP5503	110624	863212802	DUMAS, SONJA> ELECTION WORKER		200.00	
11/06/24	AP5753	110624	878212817	HICKMON, ASHLEA> ELECTION WORKER		200.00	
11/06/24	AP5783	110624	858212797	DICKERSON, BETTYE> ELECTION WORKER		150.00	
11/06/24	AP5784	110624	914212853	PALMER, VIRGINIA> ELECTION WORKER		150.00	
11/06/24	AP6004	110624	866212805	EVANS, SHEREE> ELECTION WORKER		200.00	
11/06/24	AP6094	110624	859212798	DICKERSON, WANDA DELAINE> ELECTION WORKER		200.00	
11/06/24	AP6108	110624	911212850	NOWELL, HAZEL> ELECTION WORKER		150.00	
11/06/24	AP6109	110624	940212879	TAYLOR, ALICE> ELECTION WORKER		200.00	
11/06/24	AP6278	110624	844212783	CHAMBERS, CASSIE MAE> ELECTION WORKER		150.00	
11/06/24	AP6364	110624	865212804	DUVALL, CATHY> ELECTION WORKER		200.00	
11/06/24	AP6378	110624	834212773	BREWER, BARBARA> ELECTION WORKER		200.00	
11/06/24	AP6526	110624	909212848	MYERS, MOLLIE M.> ELECTION WORKER		200.00	
11/06/24	AP6530	110624	828212767	ARRINGTON, LESSIE> ELECTION WORKER		150.00	
11/06/24	AP6531	110624	932212871	SMITH, WERDIA> ELECTION WORKER		150.00	
11/06/24	AP6725	110624	843212782	CARTER, ARETHA> ELECTION WORKER		150.00	
11/06/24	AP6726	110624	839212778	BULLOCK, VIRGINIA> ELECTION WORKER		200.00	
11/06/24	AP6730	110624	892212831	LAWSON, JULIE M.> ELECTION WORKER		200.00	
11/06/24	AP6783	110624	929212868	SELLERS, SHIRLEY> ELECTION WORKER		200.00	
11/06/24	AP6856	110624	895212834	LOFTON, JULIA> ELECTION WORKER		150.00	
11/06/24	AP6862	110624	886212825	JOHNSON, TERESA A.> ELECTION WORKER		150.00	
11/06/24	AP6868	110624	857212796	DELMAS, KIMBERLY A.> ELECTION WORKER		200.00	
11/06/24	AP6875	110624	870212809	GANDY, HOUSTON> ELECTION WORKER		150.00	
11/06/24	AP6880	110624	908212847	MOODY, TAWINA DAWN> ELECTION WORKER		200.00	
11/06/24	AP6885	110624	900212839	MCGOWAN, DENNIS> ELECTION WORKER		200.00	
11/06/24	AP6886	110624	898212837	LOVELACE, MARY ANN> ELECTION WORKER		150.00	
11/06/24	AP6893	110624	936212875	STEVENS, VIVIAN> ELECTION WORKER		200.00	
11/06/24	AP6894	110624	918212857	PERRY, MONTEZ> ELECTION WORKER		150.00	
11/06/24	AP6959	110624	926212865	SALONE, D MARGARITE MATHERS> ELECTION WORKER		150.00	

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11/06/24	AP7106	110624	847212786	CLEARY, PAMELA> ELECTION WORKER		200.00	
11/06/24	AP7107	110624	880212819	HOLCOMB, TAMMY> ELECTION WORKER		150.00	
11/06/24	AP7271	110624	947212886	WHITFIELD, DEBRA> ELECTION WORKER		150.00	
11/06/24	AP7278	110624	836212775	BROWN, AMY C.> ELECTION WORKER		200.00	
11/06/24	AP7295	110624	882212821	HOWARD, SANDRA> ELECTION WORKER		200.00	
11/06/24	AP7296	110624	889212828	JORDAN, MARY JANICE> ELECTION WORKER		150.00	
11/06/24	AP7298	110624	888212827	JORDAN, LINDA> ELECTION WORKER		200.00	
11/06/24	AP7302	110624	873212812	HANCOCK, REGINA> ELECTION WORKER		200.00	
11/06/24	AP7310	110624	934212873	STANLEY, MARCIA> ELECTION WORKER		150.00	
11/06/24	AP7311	110624	935212874	STANLEY, RONALD> ELECTION WORKER		150.00	
11/06/24	AP7436	110624	922212861	RAY, DENISE> ELECTION WORKER		150.00	
11/06/24	AP7438	110624	912212851	ODOM, CATHEY> ELECTION WORKER		150.00	
11/06/24	AP7441	110624	881212820	HOWARD, AUDREY> ELECTION WORKER		150.00	
11/06/24	AP7456	110624	930212869	SLATER, MYRIA> ELECTION WORKER		150.00	
11/06/24	AP7458	110624	885212824	HUNDLEY, MABLE> ELECTION WORKER		150.00	
11/06/24	AP7462	110624	855212794	DAVIS, CURLEY> ELECTION WORKER		200.00	
11/06/24	AP7469	110624	829212768	ARRINGTON, MATRECE> ELECTION WORKER		200.00	
11/06/24	AP7470	110624	917212856	PERRY, LINDA> ELECTION WORKER		200.00	
11/06/24	AP7471	110624	949212888	WILLIAMSON, MABLE> ELECTION WORKER		150.00	
11/06/24	AP7474	110624	841212780	BUSBY, NANCY> ELECTION WORKER		200.00	
11/06/24	AP7475	110624	840212779	BUSBY, MARTIN> ELECTION WORKER		150.00	
11/06/24	AP7534	110624	921212860	PUGH, SARAH> ELECTION WORKER		200.00	
11/06/24	AP7535	110624	942212881	TUCKER, WHITNEY> ELECTION WORKER		150.00	
11/06/24	AP7543	110624	851212790	COOLEY, JO ANN> ELECTION WORKER		150.00	
11/06/24	AP7545	110624	852212791	COOPER, HEATHER> ELECTION WORKER		200.00	
11/06/24	AP7548	110624	925212864	RUNNELS, TIFFANY> ELECTION WORKER		200.00	
11/06/24	AP7552	110624	946212885	WHITFIELD, BETTIE L.> ELECTION WORKER		150.00	
11/06/24	AP7554	110624	871212810	GANDY, JUNE> ELECTION WORKER		200.00	
11/06/24	AP7555	110624	867212806	FOXWORTH, RAY> ELECTION WORKER		150.00	
11/06/24	AP7781	110624	893212832	LEWIS, VIRGINIA> ELECTION WORKER		200.00	
11/06/24	AP7881	110624	826212765	ANDREWS, JO ANN> ELECTION WORKER		200.00	
11/06/24	AP7885	110624	902212841	MCLAUGHLIN, KERRY> RESOLUTION BOARD		100.00	
11/06/24	AP7889	110624	945212884	WHIGHAM, JUANITA> ELECTION WORKER		150.00	
11/06/24	AP7894	110624	849212788	COCHRAN, PAULA> ELECTION WORKER		150.00	
11/06/24	AP7895	110624	850212789	COCHRAN, SUSAN> ELECTION WORKER		150.00	
11/06/24	AP7898	110624	896212835	LOFTON, LILLIE> ELECTION WORKER		150.00	
11/06/24	AP7918	110624	833212772	BRADLEY, BRENDA> ELECTION WORKER		75.00	
11/06/24	AP7954	110624	952212891	SELLERS, SHIRLEY A.> ELECTION WORKER		200.00	
11/06/24	AP8006	110624	883212822	HOWARD, TERESA> ELECTION WORKER		150.00	
11/06/24	AP8014	110624	854212793	CRANE, PAM> ELECTION WORKER		150.00	
11/06/24	AP8018	110624	919212858	POOLE, BEVERLY> ELECTION WORKER		200.00	
11/06/24	AP8027	110624	899212838	MCDONALD, MCLAIN DIANE> ELECTION WORKER		150.00	
11/06/24	AP8029	110624	835212774	BRITTON, SHEILA> ELECTION WORKER		150.00	
11/06/24	AP8167	110624	837212776	BUCKLEY, KATHLEEN> ELECTION WORKER		200.00	
11/06/24	AP8168	110624	944212883	WHIGHAM, FANNIE> ELECTION WORKER		150.00	
11/06/24	AP8172	110624	903212842	MILLER, MELISSA> ELECTION WORKER		150.00	
11/06/24	AP8173	110624	842212781	CARDEN, MARK> ELECTION WORKER		150.00	
11/06/24	AP8180	110624	924212863	ROBINSON, MELICHA ANN> ELECTION WORKER		200.00	
11/06/24	AP8183	110624	860212799	DOGGETT, FREDNA> ELECTION WORKER		150.00	
11/06/24	AP8187	110624	950212889	WORSHAM, ANTHONY R.> ELECTION WORKER		150.00	
11/06/24	AP8191	110624	838212777	BULLOCK, DAVID RUSSELL> ELECTION WORKER		150.00	

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11/06/24	AP8233	110624	877212816	HERRING, REGINA> ELECTION WORKER		75.00	
11/06/24	AP8314	110624	897212836	LOSSETT, NANCY> ELECTION WORKER		150.00	
11/06/24	AP8318	110624	890212829	JORDAN, NICOLE> ELECTION WORKER		200.00	
11/06/24	AP8319	110624	933212872	STANLEY, KIMBERLY> ELECTION WORKER		200.00	
11/06/24	AP8322	110624	856212795	DAVIS, THOMAS W.> ELECTION WORKER		150.00	
11/06/24	AP8326	110624	894212833	LOCKHART, JANICE> ELECTION WORKER		150.00	
11/06/24	AP8327	110624	920212859	POUGH, DANIELLE> ELECTION WORKER		200.00	
11/06/24	AP8329	110624	827212766	ANDREWS, MAXIE> ELECTION WORKER		150.00	
11/06/24	AP8330	110624	939212878	STRICKLAND, KATHY> ELECTION WORKER		150.00	
11/06/24	AP8331	110624	937212876	STEVENS, WILLIAM TROY> ELECTION WORKER		150.00	
11/06/24	AP8332	110624	901212840	MCKINES, PATRICIA L.> ELECTION WORKER		150.00	
11/06/24	AP8333	110624	848212787	COCHRAN, ANGELA> ELECTION WORKER		150.00	
11/06/24	AP8334	110624	832212771	BECK, VONDA> RESOLUTION BOARD		100.00	
11/06/24	AP8335	110624	891212830	JORDAN, VIRGINIA K.> ELECTION WORKER		150.00	
11/06/24	AP8359	110624	876212815	HAYNES, MARCIA> ELECTION WORKER		150.00	
11/06/24	AP8361	110624	879212818	HOLCOMB, MICHAEL> ELECTION WORKER		150.00	
11/06/24	AP8411	110624	907212846	MOBBERLY, DOROTHY LEE> ELECTION WORKER		150.00	
11/06/24	AP8412	110624	830212769	BARNETT, PATRICIA> ELECTION WORKER		200.00	
11/06/24	AP8481	110624	853212792	CRANE, DONNA> ELECTION WORKER		150.00	
11/06/24	AP8482	110624	948212887	WILLIAMS, JONATHAN B.> ELECTION WORKER		150.00	
11/06/24	AP8483	110624	928212867	SELLERS, GLENDA SHANE> ELECTION WORKER		150.00	
11/06/24	AP8484	110624	846212785	CLARK, ANITA M.> ELECTION WORKER		150.00	
11/08/24	AP6785	110724	953212892	BONNER, LULA M.> POLL WORKER TRAINING		25.00	
11/15/24	AP0734	111424	1004212940	HARDEE, H.H.> RESOLUTION BOARD		100.00	
11/15/24	AP1481	111424	1005212941	HOWARD, WILLIE J.> RESOLUTION BOARD		100.00	
11/15/24	AP3048	111424	1006212942	MILLS, BRENDA> RESOLUTAION BOARD		100.00	
11/15/24	AP6783	110624 V	929212868	SELLERS, SHIRLEY> VOID CLAIM NO 000929 CHECK NO 212868			200.00
11/27/24	AP0654	112724	1366213293	BEASLEY, NANCY> ELECTION WORKER		125.00	
11/27/24	AP0671	112724	1418213345	MILLER, SHIRLEY> ELECTION WORKER		175.00	
11/27/24	AP0712	112724	1434213361	TAYLOR, ARBUTIES> ELECTION WORKER		175.00	
11/27/24	AP1001	112724	1442213369	WORSHAM, WANDA ELAINE> ELECTION WORKER		125.00	
11/27/24	AP1137	112724	1391213318	FREEMAN, ELIZABETH> ELECTION WORKER		125.00	
11/27/24	AP1481	112724	1402213329	HOWARD, WILLIE J.> ELECTION WORKER		100.00	
11/27/24	AP2062	112724	1396213323	HARRISON, LILLIE FAYE> ELECTION WORKER		125.00	
11/27/24	AP2837	112724	1436213363	WEST, MATTIE F.> ELECTION WORKER		125.00	
11/27/24	AP3048	112724	1419213346	MILLS, BRENDA> ELECTION WORKER		100.00	
11/27/24	AP3258	112724	1389213316	DUNN, LINDA FAYE> ELECTION WORKER		125.00	
11/27/24	AP3762	112724	1429213356	SELLERS, CHRISTY E.> ELECTION WORKER		175.00	
11/27/24	AP4022	112724	1423213350	PALMER, GLORIA> ELECTION WORKER		125.00	
11/27/24	AP4105	112724	1424213351	PERRY, FRANCES> ELECTION WORKER		125.00	
11/27/24	AP4272	112724	1394213321	GILES, JOEY> ELECTION WORKER		175.00	
11/27/24	AP5475	112724	1405213332	JORDAN, ANN> ELECTION WORKER		175.00	
11/27/24	AP5503	112724	1388213315	DUMAS, SONJA> ELECTION WORKER		175.00	
11/27/24	AP5753	112724	1397213324	HICKMON, ASHLEA> ELECTION WORKER		175.00	
11/27/24	AP6094	112724	1387213314	DICKERSON, WANDA DELAINE> ELECTION WORKER		175.00	
11/27/24	AP6108	112724	1421213348	NOWELL, HAZEL> ELECTION WORKER		175.00	
11/27/24	AP6278	112724	1378213305	CHAMBERS, CASSIE MAE> ELECTION WORKER		125.00	
11/27/24	AP6364	112724	1390213317	DUVALL, CATHY> ELECTION WORKER		175.00	
11/27/24	AP6378	112724	1368213295	BREWER, BARBARA> ELECTION WORKER		175.00	
11/27/24	AP6530	112724	1364213291	ARRINGTON, LESSIE> ELECTION WORKER		125.00	
11/27/24	AP6725	112724	1377213304	CARTER, ARETHA> ELECTION WORKER		125.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	AP6726	112724	1373213300	BULLOCK, VIRGINIA> ELECTION WORKER		175.00	
11/27/24	AP6730	112724	1409213336	LAWSON, JULIE M.> ELECTION WORKER		175.00	
11/27/24	AP6862	112724	1404213331	JOHNSON, TERESA A.> ELECTION WORKER		125.00	
11/27/24	AP6868	112724	1386213313	DELMAS, KIMBERLY A.> ELECTION WORKER		175.00	
11/27/24	AP6875	112724	1392213319	GANDY, HOUSTON> ELECTION WORKER		125.00	
11/27/24	AP6880	112724	1420213347	MOODY, TAWINA DAWN> ELECTION WORKER		175.00	
11/27/24	AP6885	112724	1415213342	MCGOWAN, DENNIS> ELECTION WORKER		175.00	
11/27/24	AP6886	112724	1413213340	LOVELACE, MARY ANN> ELECTION WORKER		125.00	
11/27/24	AP7106	112724	1380213307	CLEARY, PAMELA> ELECTION WORKER		175.00	
11/27/24	AP7107	112724	1399213326	HOLCOMB, TAMMY> ELECTION WORKER		125.00	
11/27/24	AP7271	112724	1439213366	WHITFIELD, DEBRA> ELECTION WORKER		125.00	
11/27/24	AP7278	112724	1370213297	BROWN, AMY C.> ELECTION WORKER		175.00	
11/27/24	AP7295	112724	1401213328	HOWARD, SANDRA> ELECTION WORKER		175.00	
11/27/24	AP7296	112724	1407213334	JORDAN, MARY JANICE> ELECTION WORKER		125.00	
11/27/24	AP7298	112724	1406213333	JORDAN, LINDA> ELECTION WORKER		175.00	
11/27/24	AP7302	112724	1395213322	HANCOCK, REGINA> ELECTION WORKER		175.00	
11/27/24	AP7436	112724	1426213353	RAY, DENISE> ELECTION WORKER		125.00	
11/27/24	AP7438	112724	1422213349	ODOM, CATHEY> ELECTION WORKER		125.00	
11/27/24	AP7441	112724	1400213327	HOWARD, AUDREY> ELECTION WORKER		125.00	
11/27/24	AP7456	112724	1432213359	SLATER, MYRIA> ELECTION WORKER		125.00	
11/27/24	AP7458	112724	1403213330	HUNDLEY, MABLE> ELECTION WORKER		125.00	
11/27/24	AP7462	112724	1385213312	DAVIS, CURLEY> ELECTION WORKER		175.00	
11/27/24	AP7469	112724	1365213292	ARRINGTON, MATRECE> ELECTION WORKER		175.00	
11/27/24	AP7471	112724	1440213367	WILLIAMSON, MABLE> ELECTION WORKER		125.00	
11/27/24	AP7474	112724	1375213302	BUSBY, NANCY> ELECTION WORKER		175.00	
11/27/24	AP7475	112724	1374213301	BUSBY, MARTIN> ELECTION WORKER		125.00	
11/27/24	AP7535	112724	1435213362	TUCKER, WHITNEY> ELECTION WORKER		125.00	
11/27/24	AP7543	112724	1382213309	COOLEY, JO ANN> ELECTION WORKER		125.00	
11/27/24	AP7545	112724	1383213310	COOPER, HEATHER> ELECTION WORKER		175.00	
11/27/24	AP7548	112724	1428213355	RUNNELS, TIFFANY> ELECTION WORKER		175.00	
11/27/24	AP7554	112724	1393213320	GANDY, JUNE> ELECTION WORKER		175.00	
11/27/24	AP7781	112724	1410213337	LEWIS, VIRGINIA> ELECTION WORKER		175.00	
11/27/24	AP7881	112724	1362213289	ANDREWS, JO ANN> ELECTION WORKER		175.00	
11/27/24	AP7889	112724	1438213365	WHIGHAM, JUANITA> ELECTION WORKER		125.00	
11/27/24	AP7894	112724	1381213308	COCHRAN, PAULA> ELECTION WORKER		125.00	
11/27/24	AP7898	112724	1411213338	LOFTON, LILLIE> ELECTION WORKER		125.00	
11/27/24	AP7954	112724	1431213358	SELLERS, SHIRLEY A.> ELECTION WORKER		175.00	
11/27/24	AP8014	112724	1384213311	CRANE, PAM> ELECTION WORKER		125.00	
11/27/24	AP8018	112724	1425213352	POOLE, BEVERLY> ELECTION WORKER		175.00	
11/27/24	AP8027	112724	1414213341	MCDONALD, MCLAIN DIANE> ELECTION WORKER		125.00	
11/27/24	AP8029	112724	1369213296	BRITTON, SHEILA> ELECTION WORKER		125.00	
11/27/24	AP8167	112724	1371213298	BUCKLEY, KATHLEEN> ELECTION WORKER		175.00	
11/27/24	AP8168	112724	1437213364	WHIGHAM, FANNIE> ELECTION WORKER		125.00	
11/27/24	AP8172	112724	1417213344	MILLER, MELISSA> ELECTION WORKER		125.00	
11/27/24	AP8173	112724	1376213303	CARDEN, MARK> ELECTION WORKER		125.00	
11/27/24	AP8180	112724	1427213354	ROBINSON, MELICHA ANN> ELECTION WORKER		175.00	
11/27/24	AP8187	112724	1441213368	WORSHAM, ANTHONY R.> ELECTION WORKER		125.00	
11/27/24	AP8191	112724	1372213299	BULLOCK, DAVID RUSSELL> ELECTION WORKER		125.00	
11/27/24	AP8314	112724	1412213339	LOSSETT, NANCY> ELECTION WORKER		125.00	
11/27/24	AP8329	112724	1363213290	ANDREWS, MAXIE> ELECTION WORKER		125.00	
11/27/24	AP8331	112724	1433213360	STEVENS, WILLIAM TROY> ELECTION WORKER		125.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/27/24	AP8332	112724	1416213343	MCKINES, PATRICIA L.> ELECTION WORKER		125.00	
11/27/24	AP8334	112724	1367213294	BECK, VONDA> ELECTION WORKER		100.00	
11/27/24	AP8335	112724	1408213335	JORDAN, VIRGINIA K.> ELECTION WORKER		125.00	
11/27/24	AP8361	112724	1398213325	HOLCOMB, MICHAEL> ELECTION WORKER		125.00	
11/27/24	AP8483	112724	1430213357	SELLERS, GLENDA SHANE> ELECTION WORKER		175.00	
11/27/24	AP8484	112724	1379213306	CLARK, ANITA M.> ELECTION WORKER		150.00	
08/06/25	AP0734	080525	5048216713	HARDEE, H.H.> ELECTION WORKER		100.00	
08/06/25	AP1481	080525	5049216714	HOWARD, WILLIE J.> ELECTION WORKER		100.00	
08/06/25	AP3048	080525	5050216715	MILLS, BRENDA> ELECTION WORKER		100.00	
08/06/25	AP3258	080525	5046216711	DUNN, LINDA FAYE> ELECTION WORKER		150.00	
08/06/25	AP6108	080525	5051216716	NOWELL, HAZEL> ELECTION WORKER		150.00	
08/06/25	AP6893	080525	5052216717	STEVENS, VIVIAN> ELECTION WORKER		200.00	
08/06/25	AP7302	080525	5047216712	HANCOCK, REGINA> ELECTION WORKER		200.00	
				BALANCE >>>	33,800.00	34,000.00	200.00
001 180 599				OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 180 603				OFFICE SUPPLIES/MATERIALS			
02/03/25	AP8089	360225F	2106213962	CAPITAL ONE> 609536		276.14	
09/02/25	AP4513	2123805	5180216836	ELECTION SYSTEMS & SOFTWARE, LLC> 34925		511.47	
09/02/25	AP4513	2125114	5180216836	ELECTION SYSTEMS & SOFTWARE, LLC> TONER		207.65	
				BALANCE >>>	995.26	995.26	0.00
001 180 606				ELECTION SUPPLIES			
10/07/24	AP6206	199618	91212084	ABSOLUTE PRINT SOLUTIONS> DS200 THERMAL ROLLS		114.90	
10/07/24	AP6206	199730	91212084	ABSOLUTE PRINT SOLUTIONS> 230784		48.60	
11/04/24	AP6206	199870	558212516	ABSOLUTE PRINT SOLUTIONS> PRIVACY SCREENS, LOCK SEALS		86.99	
11/04/24	AP6206	199898	558212516	ABSOLUTE PRINT SOLUTIONS> GENERAL ELECTION BALLOTS		757.22	
11/04/24	AP6206	199917	558212516	ABSOLUTE PRINT SOLUTIONS> GENERAL ELECTION BALLOTS		3,307.98	
11/04/24	AP6206	199939	558212516	ABSOLUTE PRINT SOLUTIONS> T SECRECY SLEEVES		208.22	
11/04/24	AP6206	200073	558212516	ABSOLUTE PRINT SOLUTIONS> 230784		251.93	
01/06/25	AP4513	2112133	1669213565	ELECTION SYSTEMS & SOFTWARE, LLC> 34925		1,705.00	
01/06/25	AP6206	200379	1666213562	ABSOLUTE PRINT SOLUTIONS> BALLOTS		2,013.56	
09/02/25	AP4513	2124663	5180216836	ELECTION SYSTEMS & SOFTWARE, LLC> CONTRACT CODING #34925		785.00	
09/02/25	AP4513	2124923	5180216836	ELECTION SYSTEMS & SOFTWARE, LLC> MAINT. CONTRACT #34925		9,754.87	
09/02/25	AP4513	2124924	5180216836	ELECTION SYSTEMS & SOFTWARE, LLC> LICENSE/MAINT. #34925		535.50	
09/02/25	AP6206	202538	5177216833	ABSOLUTE PRINT SOLUTIONS> 230784		60.82	
				BALANCE >>>	19,630.59	19,630.59	0.00
001 180 641				BUILDING REPAIRS/SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 180 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/04/24	AP0117	3881271	561212519	M.S. GATLIN BUILDING SUPPLY> HARDWARE		54.86	
12/02/24	AP0117	K899521	1128213055	M.S. GATLIN BUILDING SUPPLY> PADLOCK-CITY 1 VOTING		29.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0117	3898181	1128213055		M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR CITY 5 VOTNG		50.83	
02/03/25	AP0117	3942991	2109213965		M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		19.07	
					BALANCE >>>	154.45	154.45	0.00
001 180 699					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	357501	96212089		MR. SIPPI BEVERAGES> WATER		37.89	
10/07/24	AP7783	100724	397212372		MCRAE, DENNIS R.> REIMBURSE FOR COMPUTER MONITOR		105.54	
11/04/24	AP6519	373373	563212521		MR. SIPPI BEVERAGES> WATER		10.00	
12/02/24	AP6519	388324	1131213058		MR. SIPPI BEVERAGES> WATER		16.94	
12/02/24	AP8089	361224D	1123213050		CAPITAL ONE> 609536		153.54	
01/06/25	AP6519	402988	1671213567		MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	415951	1671213567		MR. SIPPI BEVERAGES> WATER		10.00	
02/03/25	AP6519	429165	2110213966		MR. SIPPI BEVERAGES> WATER		26.94	
03/03/25	AP6519	443822	2510214337		MR. SIPPI BEVERAGES> WATER		10.00	
04/07/25	AP6519	458688	2986214781		MR. SIPPI BEVERAGES> WATER		12.00	
05/05/25	AP6519	472904	3488215255		MR. SIPPI BEVERAGES> WATER		39.89	
06/02/25	AP6519	486917	3901215639		MR. SIPPI BEVERAGES> WATER		12.00	
07/07/25	AP6519	500321	4337216046		MR. SIPPI BEVERAGES> WATER		12.00	
08/04/25	AP6519	513805	4768216449		MR. SIPPI BEVERAGES> WATER		12.00	
08/04/25	AP6519	515764	4768216449		MR. SIPPI BEVERAGES> WATER		27.89	
09/02/25	AP6519	528496	5181216837		MR. SIPPI BEVERAGES> WATER		22.95	
					BALANCE >>>	519.58	519.58	0.00
001 180 919					FURN & OFF EQUIP (LESS 5,000)			
					BALANCE >>>	0.00	0.00	0.00
					ELECTIONS BALANCE >>>	184,277.88	184,510.09	232.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	181	ELECTION MACHINES MAINTENANCE					
				ELECTION MACHINES MAINTENANCE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	191	REDISTRICTING						
					REDISTRICTING BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF								
001 200 400					OFFICIALS			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
01/06/25	PY0586	5133003		1917213796	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,541.67	
						BALANCE >>> 85,000.08	85,000.08	0.00
001 200 402					DEPUTIES			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		28,674.10	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,981.77	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		32,284.83	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,662.66	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		32,682.05	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,313.28	
12/23/24	PY0586	4CN6003		1590213490	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,520.00	
01/06/25	PY0586	5133003		1917213796	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		36,239.50	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		23,070.36	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		36,598.22	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		21,847.65	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		31,389.75	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		21,853.64	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		29,194.18	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,618.42	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		32,508.05	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,451.92	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		23,811.80	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		21,105.72	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,997.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8003	4668216358		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		23,912.92	
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		21,854.93	
08/20/25	PY0586	58J4003	5095216758		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,932.62	
09/05/25	PY0586	5944003	5403217059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		23,055.53	
09/19/25	PY0586	59I4003	5489217125		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,993.40	
					BALANCE >>>	612,554.40	612,554.40	0.00
001 200 403					INVESTIGATORS/DETECTIVES			
01/17/25	PY0586	51G4003	1960213825		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,222.00	
02/05/25	PY0586	5245003	2322214178		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,432.00	
02/20/25	PY0586	52J4003	2419214255		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,952.00	
03/05/25	PY0586	5344003	2770214597		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,892.50	
03/20/25	PY0586	53J5003	2882214686		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,800.00	
04/04/25	PY0586	5434003	3261215055		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,138.00	
04/17/25	PY0586	54G5003	3365215140		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,286.00	
05/05/25	PY0586	5524003	3719215486		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,376.00	
05/20/25	PY0586	55J5003	3817215564		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,303.25	
06/05/25	PY0586	5645003	4144215882		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,994.00	
06/20/25	PY0586	56I4003	4231215951		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,166.40	
07/03/25	PY0586	5725003	4583216291		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,588.90	
07/18/25	PY0586	57I8003	4668216358		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,252.90	
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,175.36	
08/20/25	PY0586	58J4003	5095216758		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,630.90	
09/05/25	PY0586	5944003	5403217059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,660.00	
09/19/25	PY0586	59I4003	5489217125		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,546.90	
					BALANCE >>>	63,417.11	63,417.11	0.00
001 200 404					CLERICAL			
10/04/24	PY0586	4A32003	362212355		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,331.92	
10/18/24	PY0586	4AH2003	457212427		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,210.56	
11/05/24	PY0586	4B43003	789212747		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,661.68	
11/20/24	PY0586	4BJ6003	1021212957		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,523.52	
12/05/24	PY0586	4C45003	1467213394		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,407.52	
12/20/24	PY0586	4CJ1703	1573213480		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,452.32	
01/06/25	PY0586	5133003	1917213796		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,742.88	
01/17/25	PY0586	51G4003	1960213825		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,318.08	
02/05/25	PY0586	5245003	2322214178		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,586.88	
02/20/25	PY0586	52J4003	2419214255		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,128.80	
03/05/25	PY0586	5344003	2770214597		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,969.20	
03/20/25	PY0586	53J5003	2882214686		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,329.76	
04/04/25	PY0586	5434003	3261215055		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,108.08	
04/17/25	PY0586	54G5003	3365215140		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,334.50	
05/05/25	PY0586	5524003	3719215486		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,597.75	
05/20/25	PY0586	55J5003	3817215564		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,344.00	
06/05/25	PY0586	5645003	4144215882		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,291.75	
06/20/25	PY0586	56I4003	4231215951		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,263.00	
07/03/25	PY0586	5725003	4583216291		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,745.48	
07/18/25	PY0586	57I8003	4668216358		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,632.48	
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,435.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,163.75	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,854.25	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,274.25	
				BALANCE >>>	57,708.08	57,708.08	0.00
001 200 410				NARCOTICS INVESTIGATOR			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,156.09	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,520.28	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		13,551.75	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,164.45	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,528.03	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,486.70	
01/06/25	PY0586	5133003	1917213796	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		12,863.93	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,580.17	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,640.38	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,820.75	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,462.75	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,576.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,933.25	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,461.25	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,017.25	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,292.75	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,127.25	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,170.75	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,071.10	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,095.85	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,536.59	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,818.35	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,227.14	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,375.00	
				BALANCE >>>	178,477.81	178,477.81	0.00
001 200 430				MAINTENANCE /SERVICE EMPLOYEES			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		624.00	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		624.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		936.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.00	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		624.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		732.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		624.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		624.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		936.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		608.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		456.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		304.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		456.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		760.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		304.00	
				BALANCE >>>	9,852.00	9,852.00	0.00
001 200 432				JAILORS/GUARDS			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,145.11	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,124.92	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		26,306.28	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,474.84	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		28,359.80	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,832.95	
01/06/25	PY0586	5133003	1917213796	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		30,590.29	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		23,250.94	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		31,501.86	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,150.28	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,371.86	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,186.24	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		24,287.76	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,539.75	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		25,813.64	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,488.50	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,668.45	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,751.72	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,097.36	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		23,433.13	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,124.97	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,812.41	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,989.36	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		22,066.64	
				BALANCE >>>	533,369.06	533,369.06	0.00
001 200 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,087.44	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		417.41	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,101.94	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,426.97	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		349.93	
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.27	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,346.47	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		395.69	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		988.13	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,423.35	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		307.11	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,675.51	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		655.44	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,425.76	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		167.55	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,708.80	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		227.54	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,660.67	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		451.71	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,103.44	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,022.99	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		193.02	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,785.35	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		430.94	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,347.52	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,076.40	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		140.31	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,282.88	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		438.96	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,161.12	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,729.10	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		64.34	
12/23/24	PY0586	4CN6005	1590213490	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		272.08	
01/06/25	PY0586	5133005	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
01/06/25	PY0586	5133005	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		6,162.15	
01/06/25	PY0586	5133005	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		490.97	
01/06/25	PY0586	5133005	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,302.64	
01/06/25	PY0586	5133005	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,475.66	
01/06/25	PY0586	5133005	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		6.27	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,901.68	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		556.33	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		414.94	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,356.85	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		131.03	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,161.93	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		31.64	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		6,257.27	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		972.33	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		463.05	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,904.62	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,638.83	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		194.54	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,568.32	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		381.06	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,220.92	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,427.88	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		352.58	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,231.33	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		691.66	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		352.49	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		977.83	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		111.70	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,646.56	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		181.85	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,610.13	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		501.20	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		417.03	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,177.11	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		167.54	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,076.33	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		195.93	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,085.47	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		919.70	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		556.34	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,599.06	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,347.51	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		300.99	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,844.65	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		581.39	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		417.88	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		977.57	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,318.62	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		132.64	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		5,675.27	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		962.30	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		465.00	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,614.09	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,620.65	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		167.50	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,660.90	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		551.32	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		419.57	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,126.41	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,130.45	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		374.11	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,262.33	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		674.11	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		410.22	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,275.78	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,057.65	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		454.88	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		633.96	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,777.92	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		544.68	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		405.07	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,104.56	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		81.62	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,535.56	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		255.93	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		651.67	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,231.45	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		660.36	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		321.17	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,301.08	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,329.91	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		651.67	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,399.96	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		598.53	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		484.38	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,121.63	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.97	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,311.70	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		651.67	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,021.31	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		768.27	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		448.16	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,386.74	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		83.91	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,070.99	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		651.67	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,219.59	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		668.09	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.13	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,254.57	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		139.84	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,645.48	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		651.67	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		4,242.22	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		489.44	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		341.18	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,145.79	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.97	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,862.04	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		651.67	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		4,230.77	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		652.63	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		418.46	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		1,173.00	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		4,060.25	
					BALANCE >>>	278,494.55	278,494.55	0.00

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10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		270.94	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		2,112.42	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		171.47	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		435.49	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		45.76	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,413.96	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		149.55	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.79	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		270.94	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,447.51	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		169.11	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		422.29	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		47.74	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,463.06	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		168.88	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		270.94	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		2,384.38	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		272.82	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,001.26	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		68.88	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,961.77	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		115.52	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		270.94	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,580.71	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		193.05	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		471.58	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,719.32	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		82.49	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		270.94	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		2,415.42	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		177.17	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		540.44	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.85	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		2,106.95	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		76.22	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		270.94	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,477.47	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		187.60	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		496.23	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		47.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,593.70	
12/20/24	PY0586	4CJ1704	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		45.01	
12/23/24	PY0586	4CN6004	1590213490		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		116.28	
01/06/25	PY0586	5133004	1917213796		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
01/06/25	PY0586	5133004	1917213796		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,687.22	
01/06/25	PY0586	5133004	1917213796		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		202.71	
01/06/25	PY0586	5133004	1917213796		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		948.63	
01/06/25	PY0586	5133004	1917213796		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,270.82	
01/06/25	PY0586	5133004	1917213796		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2.68	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,764.89	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		246.48	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		177.33	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		579.89	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		56.00	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,778.71	
01/17/25	PY0586	51G4004	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		13.52	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,714.48	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		415.55	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		190.86	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		778.53	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		45.92	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,352.48	
02/05/25	PY0586	5245004	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		83.14	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,671.35	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		225.83	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		162.86	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		521.79	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.87	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,464.99	
02/20/25	PY0586	52J4004	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		150.68	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,316.87	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		292.73	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		143.79	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		382.44	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		45.56	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,500.86	
03/05/25	PY0586	5344004	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		77.72	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,671.80	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		214.20	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		178.23	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		503.06	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.60	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,314.74	
03/20/25	PY0586	53J5004	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		83.74	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,148.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		388.01	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		230.53	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		647.94	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,792.72	
04/04/25	PY0586	5434004	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		128.63	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,730.32	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		251.38	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		178.59	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		417.79	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.87	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,418.29	
04/17/25	PY0586	54G5004	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		56.69	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		2,401.68	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		406.22	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		191.57	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		654.37	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,902.69	
05/05/25	PY0586	5524004	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.58	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,564.59	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		252.70	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		179.31	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		481.39	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		46.51	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,337.86	
05/20/25	PY0586	55J5004	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		159.89	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,737.48	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		300.49	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		168.30	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		509.77	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,662.08	
06/05/25	PY0586	5645004	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		194.41	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,614.59	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		242.23	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		173.12	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		472.07	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		34.88	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,511.00	
06/20/25	PY0586	56I4004	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		109.38	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,675.14	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		269.51	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		126.51	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		505.48	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.11	
07/03/25	PY0586	5725004	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,312.94	
07/18/25	PY0586	57I8004	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,829.34	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		248.85	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		201.39	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		466.33	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.63	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,792.64	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,587.65	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		314.37	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		179.23	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		541.09	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		33.31	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,627.82	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,754.36	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		277.76	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.52	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		521.60	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		58.14	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,515.67	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,680.28	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		198.44	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		134.93	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		440.91	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.00	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,534.64	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		270.94	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,759.01	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		271.34	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		173.98	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		487.69	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.26	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,688.10	
				BALANCE >>>	117,282.46	117,282.46	0.00

001 200 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,954.93	
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,980.10	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,207.61	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,214.61	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,510.03	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5,115.92	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,078.35	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,595.63	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		996.44	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,848.44	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		588.40	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,322.37	
12/23/24	PY0586	4CN6006	1590213490	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		102.14	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		38.64	
01/06/25	PY0586	5133003	1917213796	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		35.00	
01/06/25	PY0586	5133015	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5,307.22	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		176.75	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,889.49	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,086.80	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5,550.64	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,969.73	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,528.09	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,015.93	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,975.08	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,094.59	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,229.04	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,681.50	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,955.48	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		741.00	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,695.19	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		935.75	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		5,207.84	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,090.00	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,667.01	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,541.25	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,338.67	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,429.75	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,789.30	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,752.41	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,057.45	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,053.84	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,884.16	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,864.44	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,005.05	
				BALANCE >>>	122,102.06	122,102.06	0.00

001 200 468 GROUP INSURANCE

10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		180.30	
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13,230.90	
10/14/24	AP3847	102024E	420212391	UNITEDHEALTHCARE C/O US BANK OP. CENTER> GEOFFREY CLARK		708.01	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		13,230.90	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		14,051.28	
01/06/25	PY0586	5133015	1917213796	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		14,871.78	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		14,056.97	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		15,692.16	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		16,506.97	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17,321.78	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17,321.78	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		17,321.78	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		16,506.97	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		16,619.34	
09/08/25	AP3847	090825A	5432217071	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITED HEALTH CARE		708.01	
				BALANCE >>>	188,328.93	188,328.93	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 469				UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		110.98	
10/18/24	PY0586	4AH2126	457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		114.66	
11/05/24	PY0586	4B43201	789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		113.20	
11/20/24	PY0586	4BJ6129	1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		85.94	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		123.63	
12/20/24	PY0586	4CJ1826	1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		86.79	
01/06/25	PY0586	5133102	1917213796	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		860.13	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		638.91	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		912.49	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		516.89	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		462.68	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		298.77	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		298.91	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		169.67	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		186.96	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		80.81	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		57.93	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		31.97	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.68	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		34.30	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		38.59	
08/20/25	PY0586	58J4123	5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		36.51	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		36.38	
09/19/25	PY0586	59I4123	5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		51.63	
				BALANCE >>>	5,355.41	5,355.41	0.00
001 200 476				MEAL AND LODGING			
11/14/24	AP8255	491224	1015212951	VISA> 3649--VISTAPRINT, EXPEDIA FOR L.POOLE		441.33	
01/06/25	AP8255	490125	1932213801	VISA> 3649		22.92	
03/14/25	AP8255	700325B	2868214672	VISA> TACTICAL FEES AND HOTEL STAY		337.47	
03/21/25	AP8377	032125	2910214706	JERRY W. MOSLEY, SHERIFF> REIMBURSEMENT OF PETTY CASH		33.00	
07/08/25	AP8255	700725	4618216309	VISA> 4670		273.96	
07/08/25	AP8255	700725	4618216309	VISA> 4670		273.96	
07/08/25	AP8255	700725	4618216309	VISA> 4670		139.01	
07/08/25	AP8255	700725	4618216309	VISA> 4670			273.96
				BALANCE >>>	1,247.69	1,521.65	273.96
001 200 480				REG FEE, PARKING, TOLL ETC			
11/04/24	AP8477	102524	576212534	DEARMAN, STEVEN BRYCE> REIMBURSEMENT FOR FIRST HALF OF TUITION		500.00	
12/02/24	AP5129	2670	1158213085	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT>		4,400.00	
				CHRISTOPHER MOORE TRAINING			
01/06/25	AP8493	121624	1692213588	MLEOTA> JASON HOLMES TRAINING REGISTRATION		1,800.00	
03/03/25	AP5129	2708	2534214361	SOUTHERN REGIONAL PUBLIC SAFETY INSTITUT> TRAINING DEVIN PETTY		4,350.00	
04/17/25	AP6306	0409012	3388215156	ROCIC> BRIAN EVERETT-TRAINING REGISTRATION		150.00	
04/17/25	AP6306	0409013	3388215156	ROCIC> LILLIAN POOLE-TRAINING-REGISTRATION		150.00	
				BALANCE >>>	11,350.00	11,350.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 501				POSTAGE & BOX RENT			
11/20/24	AP8377	112024	1039212967	JERRY W. MOSLEY, SHERIFF> REIMBURSEMENT FOR PETTY CASH		73.00	
02/03/25	AP6954	0004503	2142213998	XTREME OUTDOORS AND MORE> SERVICES, UPS POSTAGE, AMMO		17.40	
04/07/25	AP8231	WMKW	2988214783	AMAZON CAPITAL SERVICES> 1WP9-TJDM-WMKW		74.61	
05/05/25	AP6954	0004563	3520215287	XTREME OUTDOORS AND MORE> AMMO, UPS SHIPPING, REINSTALLING COMPUTE		18.39	
07/09/25	AP8377	070925A	4627216317	JERRY W. MOSLEY, SHERIFF> PETTY CASH REPLENISHMENT		73.00	
				BALANCE >>>	256.40	256.40	0.00
001 200 502				TELEPHONE			
10/07/24	AP4233	071024	109212102	CSPIRE> 0051467107		97.80	
10/07/24	AP7260	441024	100212093	AT&T> 156470244		161.20	
10/07/24	AP8443	100124	127212120	T-MOBILE> 998507297		224.76	
10/17/24	AP7260	441124	428212398	AT&T> 156470244		161.20	
11/04/24	AP4233	071124	575212533	CSPIRE> 0051467107		97.86	
11/14/24	AP7260	441224	976212912	AT&T> 156470244		161.20	
11/22/24	AP8443	971224	1042212969	T-MOBILE> 998507297		218.95	
12/19/24	AP4233	071224	1527213434	CSPIRE> 0051467107		97.86	
12/19/24	AP8443	971224A	1530213437	T-MOBILE> 998507297		218.95	
01/06/25	AP4233	070125	1682213578	CSPIRE> 0051467107		97.86	
01/23/25	AP7260	440225	2005213862	AT&T> 156470244		161.20	
01/23/25	AP8443	970225	2011213868	T-MOBILE> 998507297		218.95	
02/03/25	AP4233	070225	2117213973	CSPIRE> 0051467107		97.88	
02/13/25	AP8443	970325	2383214219	T-MOBILE> 998507297		218.95	
03/03/25	AP7260	440325	2515214342	AT&T> 156470244		267.48	
03/13/25	AP4233	070325	2825214630	CSPIRE> 0051467107		354.10	
03/13/25	AP7260	440325A	2823214628	AT&T> 156470244		161.20	
03/13/25	AP8443	970325A	2827214632	T-MOBILE> 998507297		218.95	
04/07/25	AP4233	070425	2998214793	CSPIRE> 0051467107		235.94	
04/07/25	AP8443	970425	3017214812	T-MOBILE> 998507297		218.95	
04/17/25	AP7260	440425	3337215112	AT&T> 156470244		161.20	
05/05/25	AP4233	070525	3498215265	CSPIRE> 0051467107		235.94	
05/05/25	AP8443	970525	3515215282	T-MOBILE> 998507297		218.95	
06/02/25	AP4233	070625	3914215652	CSPIRE> 0051467107		235.94	
06/02/25	AP7260	440525	3904215642	AT&T> 156470244		140.00	
06/19/25	AP7260	440625	4193215914	AT&T> 156470244		159.79	
06/19/25	AP8443	970625	4197215918	T-MOBILE> 998507297		245.54	
07/07/25	AP4233	070725	4351216060	CSPIRE> 0051467107		235.94	
07/07/25	AP6954	4602A	4379216088	XTREME OUTDOORS AND MORE> UPS SHIPPING-MONTGOMERY TECHNOLOGIES		21.32	
07/07/25	AP8443	970725A	4372216081	T-MOBILE> 998507297		259.66	
08/04/25	AP4233	070825	4781216462	CSPIRE> 0051467107		235.70	
08/04/25	AP7260	440825	4771216452	AT&T> 156470244		149.80	
08/04/25	AP8443	970825	4795216476	T-MOBILE> 998507297		259.66	
08/14/25	AP7260	440925	5067216730	AT&T> 156470244		224.55	
09/02/25	AP4233	070925	5189216845	CSPIRE> 0051467107		235.70	
09/11/25	AP8443	970925	5451217088	T-MOBILE> 998507297		248.85	
				BALANCE >>>	6,959.78	6,959.78	0.00
001 200 510				UTILITIES			
10/07/24	AP0002	1991024	105212098	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		615.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0004	1501024		107212100	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		1,096.06	
10/07/24	AP0004	7151024		107212100	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		312.72	
10/07/24	AP0139	061124A		119212112	MISSISSIPPI POWER CO.> SB48091-43006		6,723.26	
11/04/24	AP0002	0191124		571212529	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		539.18	
11/04/24	AP0004	1501124		573212531	CITY OF WAYNESBORO WATER DEPT.> 0 2715010		19.86	
11/04/24	AP0139	102924C		586212544	MISSISSIPPI POWER CO.> SB48091-43006		5,735.58	
12/02/24	AP0002	1991224		1141213068	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		615.55	
12/02/24	AP0004	1501224		1143213070	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		266.35	
12/02/24	AP0004	7151224		1143213070	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		1,717.36	
12/02/24	AP0139	061224C		1152213079	MISSISSIPPI POWER CO.> SB48091-43006		5,440.83	
01/06/25	AP0002	1990125		1679213575	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		636.25	
01/06/25	AP0004	1500125		1681213577	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		757.11	
01/06/25	AP0004	7150125		1681213577	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		264.31	
01/23/25	AP0139	060125C		2009213866	MISSISSIPPI POWER CO.> SB48091-43006		5,193.95	
02/03/25	AP0004	1500225		2116213972	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		709.37	
02/03/25	AP0004	7150225		2116213972	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		262.25	
02/13/25	AP0002	0190225		2381214217	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		988.60	
03/03/25	AP0004	1500325		2519214346	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		670.49	
03/03/25	AP0004	7150325		2519214346	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		253.39	
03/03/25	AP0139	060225D		2528214355	MISSISSIPPI POWER CO.> SB48091-43006		6,754.80	
03/13/25	AP0002	1990325		2824214629	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		547.05	
03/13/25	AP0139	060325D		2826214631	MISSISSIPPI POWER CO.> SB48091-43006		6,011.66	
04/07/25	AP0002	1990425		2993214788	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		637.98	
04/07/25	AP0004	1500425		2996214791	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		715.50	
04/07/25	AP0004	7150425		2996214791	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		266.35	
04/17/25	AP0139	060425B		3339215114	MISSISSIPPI POWER CO.> SB48091-43006		4,936.76	
05/05/25	AP0002	0190525		3495215262	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		665.08	
05/05/25	AP0004	1500525		3497215264	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		645.94	
05/05/25	AP0004	7150525		3497215264	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		260.89	
05/05/25	AP0139	060525B		3507215274	MISSISSIPPI POWER CO.> SB48091-43006		5,961.14	
06/02/25	AP0002	0190625		3911215649	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		543.30	
06/02/25	AP0004	1500625		3912215650	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		700.50	
06/02/25	AP0004	7150625		3912215650	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		284.77	
06/19/25	AP0139	060625C		4196215917	MISSISSIPPI POWER CO.> SB49081-43006		6,171.26	
07/07/25	AP0002	1990725		4347216056	CHICKASAWHAY NATURAL GAS DISTRICT> 07099500		569.83	
07/07/25	AP0004	1500725		4349216058	CITY OF WAYNESBORO WATER DEPT.> 02-2715010		763.24	
07/07/25	AP0004	7150725		4349216058	CITY OF WAYNESBORO WATER DEPT.> 02-2715000		291.59	
07/24/25	AP0139	060725A		4644216334	MISSISSIPPI POWER CO.> SB48091-430065		6,857.12	
08/04/25	AP0002	7010825		4777216458	CHICKASAWHAY NATURAL GAS DISTRICT> 070199500		421.46	
08/04/25	AP0004	1500825		4779216460	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		557.28	
08/04/25	AP0004	7150825		4779216460	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		241.79	
08/14/25	AP0139	060825D		5069216732	MISSISSIPPI POWER CO.> SB48091-43006		7,101.81	
09/02/25	AP0002	1990925		5186216842	CHICKASAWHAY NATURAL GAS DISTRICT> 70199500		391.58	
09/02/25	AP0004	1500925		5188216844	CITY OF WAYNESBORO WATER DEPT.> 02 2715010		726.41	
09/02/25	AP0004	7150925		5188216844	CITY OF WAYNESBORO WATER DEPT.> 02 2715000		289.53	
09/11/25	AP0139	060925F		5450217087	MISSISSIPPI POWER CO.> SB48091-43006		7,140.24	
					BALANCE >>>	93,273.18	93,273.18	0.00
001	200	540			REPAIRS BUILDINGS O/S PERSON			
11/04/24	AP6954	0004400		598212556	XTREME OUTDOORS AND MORE> SERVICE CALLS		435.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP8514	7250650	2521214348	EVERON, LLC> FIRE ALARM SYSTEM INSTALLATION		3,700.00	
04/07/25	AP8382	3303964	3018214813	TAYLOR SUDDEN SERVICE, INC.> 03303964-JAIL GENERATOR HOOKUP		5,000.00	
04/07/25	AP8382	3305443	3018214813	TAYLOR SUDDEN SERVICE, INC.> 03305443-GENERATOR AT JAIL		25,755.00	
04/07/25	AP8382	3318100	3018214813	TAYLOR SUDDEN SERVICE, INC.> PARTS/LABOR-GENERATOR		580.00	
06/02/25	AP7202	16552	3909215647	CCS INDUSTRIAL SERVICES, INC.> WATER HEATER REPAIR		1,990.00	
				BALANCE >>>	37,460.00	37,460.00	0.00
001 200 542				VEHICLE REP & MNT BY O/S PER			
10/07/24	AP3349	092424	103212096	BURNS AUTOMOTIVE> REPLACE ALTERNATOR IN 2021 DODGE CHARGER		125.00	
10/07/24	AP7142	61042	131212124	WAYNESBORO SUPERLUBE> OIL CHANGE		72.50	
10/07/24	AP7142	61085	131212124	WAYNESBORO SUPERLUBE> OIL CHANGE		57.15	
10/07/24	AP7160	8228	113212106	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
10/07/24	AP7160	8236	113212106	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
10/07/24	AP7160	8247	113212106	HOLLAND'S TIRE AND AUTO, LLC> OIL CHAGNE, ALIGNMENT		130.00	
10/07/24	AP7160	8271	113212106	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE REAR BRAKES		180.00	
10/07/24	AP7160	8285	113212106	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
10/07/24	AP7160	8292	133212126	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		80.00	
11/04/24	AP3349	101424	569212527	BURNS AUTOMOTIVE> PARTS/LABOR-2017 DODGE CHARGER		150.00	
11/04/24	AP3349	102824	569212527	BURNS AUTOMOTIVE> REPAIRS TO 08 CROWN VIC		150.00	
11/04/24	AP7142	61500	597212555	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
11/04/24	AP7142	62146	597212555	WAYNESBORO SUPERLUBE> OIL CHANGE		70.58	
11/04/24	AP7160	8299	580212538	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
11/04/24	AP7160	8301	580212538	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		80.00	
11/04/24	AP7160	8313	580212538	HOLLAND'S TIRE AND AUTO, LLC> MOUNT & BALANCE		90.00	
11/04/24	AP7160	8321	580212538	HOLLAND'S TIRE AND AUTO, LLC> MOUNT AND BALANCE		80.00	
11/04/24	AP7160	8347	580212538	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE PATCH		100.00	
11/04/24	AP8135	3033	590212548	REYNOLDS SERVICE CENTER> TIRES SWAPPED		100.00	
12/02/24	AP7142	62177	1162213089	WAYNESBORO SUPERLUBE> OIL CHANGE		56.40	
12/02/24	AP7160	8378	1146213073	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
12/02/24	AP7160	8385	1146213073	HOLLAND'S TIRE AND AUTO, LLC> FRONT BRAKES, OIL CHANGE, TIRE ROTATION		200.00	
12/02/24	AP7160	8387	1146213073	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		70.00	
12/02/24	AP7160	8394	1146213073	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		80.00	
12/02/24	AP7160	8396	1146213073	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
12/02/24	AP7160	8403	1146213073	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		70.00	
12/02/24	AP8135	3193	1155213082	REYNOLDS SERVICE CENTER> HEADLIGHT ASSY, LABOR-UNIT 6 VEHICLE		200.00	
01/06/25	AP7142	62667	1701213597	WAYNESBORO SUPERLUBE> OIL CHANGE		89.50	
01/06/25	AP7142	63077	1701213597	WAYNESBORO SUPERLUBE> OIL CHANGE		72.50	
01/06/25	AP7142	63137	1701213597	WAYNESBORO SUPERLUBE> OIL CHANGE		56.40	
01/06/25	AP7142	63197	1701213597	WAYNESBORO SUPERLUBE> OIL CHANGE		58.10	
01/06/25	AP7160	8407	1686213582	HOLLAND'S TIRE AND AUTO, LLC> MOUNT & BALANCE		20.00	
01/06/25	AP7160	8414	1686213582	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
01/06/25	AP8135	3226	1697213593	REYNOLDS SERVICE CENTER, LLC> TIRE SWAP, ALIGNMENT, SENSOR		200.00	
01/06/25	AP8135	3260	1697213593	REYNOLDS SERVICE CENTER, LLC> FRONT STRUTS, LABOR		100.00	
01/06/25	AP8135	3281	1697213593	REYNOLDS SERVICE CENTER, LLC> OIL CHANGE, TIRE ROTATION		105.00	
02/03/25	AP7142	63233	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		74.54	
02/03/25	AP7142	64024	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
02/03/25	AP7142	64034	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
02/03/25	AP7142	64188	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
02/03/25	AP7142	64236	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		55.75	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP7142	64381	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
02/03/25	AP7142	64387	2141213997	WAYNESBORO SUPERLUBE> OIL CHANGE		72.50	
02/03/25	AP7160	8468	2121213977	HOLLAND'S TIRE AND AUTO, LLC> TIRES SWAPPED		140.00	
02/03/25	AP7160	8488	2121213977	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, BRAKES, CALIPER, LABOR		160.00	
02/03/25	AP7650	0003168	2130213986	PRECISION GLASS SPECIALIST> ROCK PECK REPAIR		65.00	
02/03/25	AP8135	3241	2131213987	REYNOLDS SERVICE CENTER, LLC> OIL CHANGE		55.00	
02/03/25	AP8135	3344	2131213987	REYNOLDS SERVICE CENTER, LLC> TIRE SWAP		20.00	
02/03/25	AP8135	3394	2131213987	REYNOLDS SERVICE CENTER, LLC> REPAIRS TO BLACK F150		200.00	
02/04/25	AP0099	163348	2350214190	COOLEY MOTOR CO.> PARTS/LABOR TO REPAIR WRECKED EXPLORER		3,929.62	
03/03/25	AP7142	64777	2540214367	WAYNESBORO SUPERLUBE> OIL CHANGE		58.10	
03/03/25	AP7142	64817	2540214367	WAYNESBORO SUPERLUBE> OIL CHANGE		72.50	
03/03/25	AP7142	64894	2540214367	WAYNESBORO SUPERLUBE> OIL CHANGE		58.10	
03/03/25	AP7142	65252	2540214367	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
03/03/25	AP7142	6894	2540214367	WAYNESBORO SUPERLUBE> OIL CHANGE		58.10	
03/03/25	AP7160	8493	2523214350	HOLLAND'S TIRE AND AUTO, LLC> FRONT ROTORS, LABOR		70.00	
03/03/25	AP7160	8497	2523214350	HOLLAND'S TIRE AND AUTO, LLC> MOUNT AND BALANCE		80.00	
03/03/25	AP7160	8523	2523214350	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		70.00	
03/03/25	AP8135	3460	2533214360	REYNOLDS SERVICE CENTER, LLC> FLUIDS, PARTS, LABOR		150.00	
03/03/25	AP8135	3462	2533214360	REYNOLDS SERVICE CENTER, LLC> OIL CHANGE		65.00	
03/03/25	AP8135	3494	2533214360	REYNOLDS SERVICE CENTER, LLC> OIL CHANGE		55.00	
04/07/25	AP7142	66067	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
04/07/25	AP7142	66571	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
04/07/25	AP7142	66616	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		65.87	
04/07/25	AP7142	66670	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		58.10	
04/07/25	AP7142	66675	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
04/07/25	AP7142	66712	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		90.86	
04/07/25	AP7142	66725	3023214818	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
04/07/25	AP7160	8535	3002214797	HOLLAND'S TIRE AND AUTO, LLC> ALIGNMENT, TIRE REPAIR		87.00	
04/07/25	AP7160	8594	3002214797	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
04/07/25	AP7160	8595	3002214797	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, BRAKES AND LABOR		190.00	
04/07/25	AP7160	8596	3002214797	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
04/07/25	AP8135	3530	3014214809	REYNOLDS SERVICE CENTER, LLC> PARTS AND LABOR		400.00	
04/07/25	AP8135	4650	3014214809	REYNOLDS SERVICE CENTER, LLC> PARTS/LABOR		175.00	
04/07/25	AP8362	031225	2991214786	BROWN, JACK JR.> REPAIRS TO UNIT 0312		120.00	
04/07/25	AP8362	031325	2991214786	BROWN, JACK JR.> REPAIRS TO 2016 DODGE CHARGER		150.00	
04/07/25	AP8362	031425	2991214786	BROWN, JACK JR.> REPAIRS TO 2018 FORD F150		270.00	
05/05/25	AP6414	5857515	3512215279	PIERCE AUTO BODY, LLC> 2018 DODGE REPAIRS		174.95	
05/05/25	AP7142	67395	3519215286	WAYNESBORO SUPERLUBE> OIL CHANGE		72.50	
05/05/25	AP7160	08626	3502215269	HOLLAND'S TIRE AND AUTO, LLC> FRONT AND REAR BRAKE JOB		250.00	
05/05/25	AP7160	08638	3502215269	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		80.00	
05/05/25	AP7160	08641	3502215269	HOLLAND'S TIRE AND AUTO, LLC> MOUNT AND BALANCE		100.00	
05/05/25	AP8362	030425	3492215259	BROWN, JACK JR.> REPAIRS TO 2017 DODGE CHARGER		60.00	
05/05/25	AP8362	042325	3492215259	BROWN, JACK JR.> REPAIRS TO 2021 DURANGO		90.00	
05/05/25	AP8362	042425	3492215259	BROWN, JACK JR.> PARTS/LABOR-2020 DURANGO		585.00	
05/05/25	AP8362	042425A	3492215259	BROWN, JACK JR.> REPAIRS TO 2018 DODGE CHARGER		120.00	
05/05/25	AP8362	042425B	3492215259	BROWN, JACK JR.> REAPIRS TO 2017 DODGE CHARGER		270.00	
05/15/25	AP7771	051225	3779215526	DEARMON & SONS, LLC> REPAIRS TO 2023 FORD INTERCEPTOR		663.00	
06/02/25	AP6414	1555	3925215663	PIERCE AUTO BODY, LLC> PARTS/LABOR-2020 DODGE DURANGO		110.50	
06/02/25	AP7142	67772	3936215674	WAYNESBORO SUPERLUBE> OIL CHANGE		73.90	
06/02/25	AP7142	68442	3936215674	WAYNESBORO SUPERLUBE> OIL CHANGE		65.87	
06/02/25	AP7160	08662	3917215655	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		20.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP7160	08680	3917215655	HOLLAND'S TIRE AND AUTO, LLC> 1 PATCH		18.00	
06/02/25	AP7160	08699	3917215655	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		80.00	
06/02/25	AP7160	08708	3917215655	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
06/02/25	AP7160	08722	3917215655	HOLLAND'S TIRE AND AUTO, LLC> TIRE ROTATION		25.00	
06/02/25	AP7771	149492	3915215653	DEARMON & SONS, LLC> REPAIRS TO 2019 DODGE CHARGER		260.00	
06/02/25	AP8135	3776	3928215666	REYNOLDS SERVICE CENTER, LLC> TIRE PATCH		20.00	
06/02/25	AP8362	042925	3906215644	BROWN, JACK JR.> REPAIR 2021 DURANGO		45.00	
07/07/25	AP7160	0837	4355216064	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		20.00	
07/07/25	AP7160	08713	4355216064	HOLLAND'S TIRE AND AUTO, LLC> TIRES MOUNTED/ALIGNMENT		110.00	
07/07/25	AP7160	08742	4355216064	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		100.00	
07/07/25	AP7160	08744	4355216064	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		70.00	
07/07/25	AP7160	08747	4355216064	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION, 2 WIPERS		130.00	
07/07/25	AP7160	08751	4355216064	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIRS		40.00	
07/07/25	AP8135	3908	4368216077	REYNOLDS SERVICE CENTER, LLC> OIL CHANGE		60.00	
07/07/25	AP8362	051625	4343216052	BROWN, JACK JR.> REPAIRS TO 2018 F-15- PICKUP		75.00	
07/09/25	AP8377	070925A	4627216317	JERRY W. MOSLEY, SHERIFF> PETTY CASH REPLENISHMENT		21.00	
08/04/25	AP7142	69973	4798216479	WAYNESBORO SUPERLUBE> OIL CHANGE		75.40	
08/04/25	AP7160	08798	4784216465	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
08/04/25	AP7160	08800	4784216465	HOLLAND'S TIRE AND AUTO, LLC> REAR BRAKES AND LABOR		120.00	
08/04/25	AP7160	8802	4784216465	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
08/04/25	AP7160	8836	4784216465	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
08/04/25	AP7650	0003496	4790216471	PRECISION GLASS SPECIALIST> ROCK PECK REPAIR-MACY TORREY VEHICLE		45.00	
08/04/25	AP8135	3935	4792216473	REYNOLDS SERVICE CENTER, LLC> 4 TIRES SWAPPED		100.00	
08/04/25	AP8135	4082	4792216473	REYNOLDS SERVICE CENTER, LLC> OIL CHANGE, AND TIRE ROTATION		115.00	
08/04/25	AP8362	052225	4773216454	BROWN, JACK JR.> REPAIRS TO 2015 RAM 1500		60.00	
08/04/25	AP8362	070925	4773216454	BROWN, JACK JR.> REPAIR 2019 DODGE CHARGER		120.00	
08/04/25	AP8362	071425	4773216454	BROWN, JACK JR.> REPAIRS TO BOAT/PARTS/LABOR		270.00	
08/04/25	AP8362	072125	4773216454	BROWN, JACK JR.> REPAIRS TO 2020 DURANGO		150.00	
08/04/25	AP8362	072325	4773216454	BROWN, JACK JR.> REPAIRS TO DODGE DURANGO		135.00	
08/04/25	AP8362	072425	4773216454	BROWN, JACK JR.> REPAIRS TO 2020 DODGE DURANGO		60.00	
08/04/25	AP8362	072525	4773216454	BROWN, JACK JR.> REPAIRS TO 2018 DODGE CHARGER		210.00	
09/02/25	AP0072	080625	5198216854	WAYNE TIRE SHOP> TIRE REPAIR		20.00	
09/02/25	AP7142	70651	5199216855	WAYNESBORO SUPERLUBE> OIL CHANGE		67.37	
09/02/25	AP7160	8860	5191216847	HOLLAND'S TIRE AND AUTO, LLC> BRAKE PADS, LABOR		120.00	
09/02/25	AP7160	8891	5191216847	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
09/11/25	AP8362	082125	5449217086	BROWN, JACK JR.> REPAIRS TO 2021 DODGE CHARGER		150.00	
09/11/25	AP8362	082225	5449217086	BROWN, JACK JR.> REPAIRS TO 2021 DURANGO		90.00	
				BALANCE >>>	16,918.21	16,918.21	0.00

001	200	544		SERVICE AND MAINT CONTRACT			
10/07/24	AP6642	593651B	128212121	TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
11/04/24	AP6306	0066095	591212549	ROCIC> SERVICE FEE		300.00	
11/04/24	AP6642	773449A	594212552	TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
11/14/24	AP8407	4300259	978212914	CORNERSTONE DETENTION PRODUCTS, INC.> MAINT FOR DOOR LOCKS IN JAIL		20,650.08	
12/02/24	AP6642	967440A	1161213088	TOSHIBA FINANCIAL SERVICES> 2000358456		146.67	
12/19/24	AP5055	5721199	1531213438	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		67.60	
01/23/25	AP6642	338435B	2012213869	TOSHIBA FINANCIAL SERVICES> 2000358456 #900-0326035-000		146.67	
03/03/25	AP6642	6546588	2538214365	TOSHIBA FINANCIAL SERVICES> 2000358456 #46546588		146.67	
03/13/25	AP5055	5748654	2828214633	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		129.59	
03/14/25	AP8255	700325B	2868214672	VISA> TACTICAL FEES AND HOTEL STAY		120.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP6642	714809C	3019214814	TOSHIBA FINANCIAL SERVICES> #900-0326035-000		146.67	
05/05/25	AP6642	914566A	3517215284	TOSHIBA FINANCIAL SERVICES> 900-0326035-000		146.67	
06/02/25	AP6642	7085869	3933215671	TOSHIBA FINANCIAL SERVICES> 900 0326035 000		146.67	
06/02/25	AP8259	1121	3926215664	PRO LOCK MOBILE LOCKSMITH, LLC> COMMERCIAL SERVICE CALL		175.00	
06/02/25	AP8382	3343922	3932215670	TAYLOR SUDDEN SERVICE, INC.> MAINT. SERVICE ON GENERATOR		4,077.00	
06/19/25	AP6642	275668B	4198215919	TOSHIBA FINANCIAL SERVICES> 900 0326032 000		146.67	
07/07/25	AP5055	5775314	4373216082	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		49.37	
07/07/25	AP6306	0071031	4370216079	ROCIC> 0002788		300.00	
09/02/25	AP6642	7621157	5196216852	TOSHIBA FINANCIAL SERVICES> 900 0326035 000		146.67	
09/11/25	AP5055	5802758	5452217089	TOSHIBA BUSINESS SOLUTIONS> TOBB3BF		57.83	
				BALANCE >>>	27,393.17	27,393.17	0.00

001 200 552 MEDICAL FEES

10/07/24	AP8356	0144030	99212092	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> SEPTEMBER 2024 INMATE MEDICAL		5,173.92	
10/07/24	AP8396	03095	112212105	FREEMAN DRUG TESTING, LLC> 1 PE TESTING POST ACCIDENT		65.00	
10/07/24	AP8396	03193	112212105	FREEMAN DRUG TESTING, LLC> 1 PE TESTING		65.00	
10/07/24	AP8396	03196	112212105	FREEMAN DRUG TESTING, LLC> 2 PE TESTINGS		130.00	
11/04/24	AP0038	1164385	583212541	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		47.16	
11/04/24	AP0038	1164707	583212541	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		12.78	
11/04/24	AP0038	1165764	583212541	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		14.89	
11/04/24	AP0038	1166299	583212541	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		35.19	
11/04/24	AP0038	1167391	583212541	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		7.69	
11/04/24	AP0038	1169294	583212541	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		71.65	
11/04/24	AP8356	8103830	567212525	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATED MEDICAL		15,070.94	
11/20/24	AP8377	112024	1039212967	JERRY W. MOSLEY, SHERIFF> REIMBURSEMENT FOR PETTY CASH		24.88	
12/02/24	AP0038	1170380	1149213076	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		14.43	
12/02/24	AP0038	1171613	1149213076	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		56.35	
12/02/24	AP0038	1171847	1149213076	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		9.89	
12/02/24	AP0038	1171945	1149213076	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		5.98	
12/02/24	AP0038	1172719	1149213076	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		41.27	
12/02/24	AP8356	2170732	1137213064	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATE MEDICAL CLAIMS		6,874.40	
01/06/25	AP0038	1175298	1689213585	LAB DISCOUNT DRUGS> INMATE MEDS		32.97	
01/06/25	AP0038	1175679	1689213585	LAB DISCOUNT DRUGS> INMATED MEDS		12.99	
01/06/25	AP0038	1177077	1689213585	LAB DISCOUNT DRUGS> INMATE MEDS		8.99	
01/06/25	AP0038	1177372	1689213585	LAB DISCOUNT DRUGS> INMATE MEDS		9.69	
01/06/25	AP8356	6093849	1674213570	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> DECEMBER INMATE CLAIMS		6,391.46	
02/03/25	AP0038	1180210	2123213979	LAB DISCOUNT DRUGS> INMATE MEDS		7.49	
02/03/25	AP0038	1180351	2123213979	LAB DISCOUNT DRUGS> INMATE MEDICINE		88.37	
02/03/25	AP0038	1181770	2123213979	LAB DISCOUNT DRUGS> INMATE MEDS		25.99	
02/03/25	AP0038	1183219	2123213979	LAB DISCOUNT DRUGS> INMATE MEDS		13.99	
02/03/25	AP8356	8115636	2112213968	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> JANUARY 2025 INMATE MEDICAL		3,230.63	
02/03/25	AP8396	03400	2120213976	FREEMAN DRUG TESTING, LLC> 6 RANDOM		390.00	
03/03/25	AP0038	1185458	2526214353	LAB DISCOUNT DRUGS> INMATE MEDS		3.00	
03/03/25	AP8356	5113940	2514214341	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATE MEDICAL CLAIMS		5,014.99	
04/07/25	AP0038	1186734	3004214799	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		82.34	
04/07/25	AP8356	5134615	2989214784	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATE MEDICAL CLAIMS		10,569.65	
05/05/25	AP0038	1193345	3504215271	LAB DISCOUNT DRUGS> INMATE MEDICAL SUPPLIES		72.75	
05/05/25	AP0038	1193347	3504215271	LAB DISCOUNT DRUGS> MEDICAL SUPPLIES		4.19	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0038	1195033	3504215271	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		12.99	
06/02/25	AP0038	1177461	3919215657	LAB DISCOUNT DRUGS> INMATE MEDS		1.70	
06/02/25	AP0038	1179553	3919215657	LAB DISCOUNT DRUGS> INMATE MEDICAL		23.18	
06/02/25	AP0038	1189936	3919215657	LAB DISCOUNT DRUGS> INMATE SUPPLIES		7.78	
06/02/25	AP0046	033025	3934215672	WAYNE GENERAL HOSPITAL> DEVIN PETTEY		40.00	
06/02/25	AP0046	033025 V	3934215672	WAYNE GENERAL HOSPITAL> VOID CLAIM NO 003934 CHECK NO 215672			40.00
06/02/25	AP8356	0192952	3903215641	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATE MEDICAL		11,008.18	
06/02/25	AP8356	7165946	3903215641	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATE MEDICAL CLAIMS		5,565.53	
06/16/25	AP7760	061625	4226215947	COMPREHENSIVE RADIOLOGY SERVICES PLLC> DEVIN PETTEY		40.00	
07/07/25	AP0038	1201047	4357216066	LAB DISCOUNT DRUGS> INMATE PRESCRIPTIONS		60.55	
07/07/25	AP0046	052025	4377216086	WAYNE GENERAL HOSPITAL> JOHNEL ROGERS DRUG TEST		135.00	
07/07/25	AP8356	7155428	4341216050	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> INMATE MEDICAL CLAIMS-MAY 2025		3,512.06	
07/07/25	AP8396	03361	4353216062	FREEMAN DRUG TESTING, LLC> POST ACCIDENT-DRUG TEST		65.00	
07/07/25	AP8396	2381	4353216062	FREEMAN DRUG TESTING, LLC> PE TEST-EMILY REVETTE		65.00	
08/04/25	AP8356	8182114	4770216451	ASSOCIATION PROGRAM ADMINISTRATORS, LLC> 250728182114		1,788.52	
				BALANCE >>>	75,966.40	76,006.40	40.00
001 200 570				INSURANCE/FIDELITY			
12/02/24	AP6776	421224	1156213083	RLI SURETY> RSB7001142-PUBLIC OFFICIAL BOND		4,250.00	
03/03/25	AP0019	6685	2525214352	JOINER INSURANCE INC.> HALEY LOCKE BOND		175.00	
				BALANCE >>>	4,425.00	4,425.00	0.00
001 200 571				DUES/SUBSCRIPTIONS			
05/05/25	AP7146	040925	3508215275	MISSISSIPPI SHERIFF'S ASSOCATION, INC.> JERRY MOSLEY MEMBERSHIP DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001 200 579				FEEDING OF PRISIONERS			
10/07/24	AP5095	216194	126212119	SUMMIT FOOD SERVICE, LLC> AUGUST 2024 INMATE MEALS		12,900.79	
11/04/24	AP5095	219853	592212550	SUMMIT FOOD SERVICE, LLC> SEPTEMBER INMATE MEALS		12,878.97	
12/02/24	AP5095	222677	1159213086	SUMMIT FOOD SERVICE, LLC> OCTOBER 2024 INMATE MEALS		12,832.82	
01/06/25	AP4473	121624	1685213581	FORREST COUNTY CHANCERY CLERK> OCTOBER 2024		90.00	
01/06/25	AP5095	225542	1699213595	SUMMIT FOOD SERVICE, LLC> INMATE MEALS NOVEMBER 2024		12,099.78	
02/03/25	AP5095	0228556	2136213992	SUMMIT FOOD SERVICE, LLC> INMATE MEALS		12,332.52	
03/03/25	AP5095	231714	2536214363	SUMMIT FOOD SERVICE, LLC> JANUARY 2025 INMATE MEALS		11,548.23	
04/07/25	AP5095	234917	3016214811	SUMMIT FOOD SERVICE, LLC> INMATE MEALS FEBRUARY 2025		11,740.08	
05/05/25	AP0010	098681	3513215280	RAMEY'S> 098681		17.97	
05/05/25	AP0010	099437	3513215280	RAMEY'S> 099437 INMATE MEALS		15.98	
05/05/25	AP0010	099517	3513215280	RAMEY'S> INMATE MEALS		11.98	
05/05/25	AP0010	099548	3513215280	RAMEY'S> INMATE MEALS		19.15	
05/05/25	AP0010	099643	3513215280	RAMEY'S> INMATE MEALS		22.16	
05/05/25	AP0010	099726	3513215280	RAMEY'S> INMATE MEALS		7.76	
05/05/25	AP0010	099826	3513215280	RAMEY'S> INMATE MEALS		10.58	
05/05/25	AP0010	099851	3513215280	RAMEY'S> INMATE MEALS		15.98	
05/05/25	AP0010	099938	3513215280	RAMEY'S> INMATE MEALS		9.95	
05/05/25	AP0010	100066	3513215280	RAMEY'S> INMATE MEALS		17.98	
05/05/25	AP0010	100215	3513215280	RAMEY'S> INMATE MEALS		10.58	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0010	100408	3513215280	RAMEY'S> INMATE MEAL		24.66	
05/05/25	AP0010	100901	3513215280	RAMEY'S> INMATE MEALS		15.13	
05/05/25	AP0010	100930	3513215280	RAMEY'S> INMATE MEAL		3.49	
05/05/25	AP0010	101020	3513215280	RAMEY'S> INMATE MEALS		7.99	
05/05/25	AP0010	101071	3513215280	RAMEY'S> INMATE MEALS		25.16	
05/05/25	AP0010	101147	3513215280	RAMEY'S> INMATE MEALS		15.93	
05/05/25	AP0046	040225	3518215285	WAYNE GENERAL HOSPITAL> INMATE MEALS		7,266.00	
05/05/25	AP7419	042825	3493215260	BUDDY'S FOOD AND FUEL> INMATE MEAL		11.28	
06/02/25	AP0010	101249	3927215665	RAMEY'S> INMATE MEALS		13.27	
06/02/25	AP0010	101276	3927215665	RAMEY'S> INMATE MEALS		21.16	
06/02/25	AP0010	101339	3927215665	RAMEY'S> INMATE MEALS		16.16	
06/02/25	AP0010	101463	3927215665	RAMEY'S> INMATE MEALS		21.16	
06/02/25	AP0010	101513	3927215665	RAMEY'S> INMATE MEALS		10.58	
06/02/25	AP0010	101553	3927215665	RAMEY'S> INMATE MEALS		15.32	
06/02/25	AP0010	101794	3927215665	RAMEY'S> INMATE MEALS		10.58	
06/02/25	AP0010	101978	3927215665	RAMEY'S> INMATE MEALS		14.98	
06/02/25	AP0010	102567	3927215665	RAMEY'S> INMATE MEALS		15.32	
06/02/25	AP0010	102682	3927215665	RAMEY'S> INMATE MEALS		30.14	
06/02/25	AP0010	102705	3927215665	RAMEY'S> INMATE MEALS		9.99	
06/02/25	AP0010	102712	3927215665	RAMEY'S> INMATE MEALS		25.16	
06/02/25	AP0010	102779	3927215665	RAMEY'S> INMATE MEALS		10.58	
06/02/25	AP0010	102796	3927215665	RAMEY'S> INMATE MEALS		13.73	
06/02/25	AP0010	102906	3927215665	RAMEY'S> INMATE MEALS		33.73	
06/02/25	AP0010	102942	3927215665	RAMEY'S> INMATE MEALS		11.18	
06/02/25	AP0010	102962	3927215665	RAMEY'S> INMATE MEALS		22.16	
06/02/25	AP0010	103017	3927215665	RAMEY'S> INMATE MEALS		12.58	
06/02/25	AP0010	103037	3927215665	RAMEY'S> INMATE MEALS		16.31	
06/02/25	AP0010	103163	3927215665	RAMEY'S> INMATE MEALS		29.33	
06/02/25	AP0010	103171	3927215665	RAMEY'S> INMATE MEALS		21.16	
06/02/25	AP0010	103271	3927215665	RAMEY'S> INMATE MEALS		16.81	
06/02/25	AP0010	103307	3927215665	RAMEY'S> INMATE MEALS		6.17	
06/02/25	AP0010	103376	3927215665	RAMEY'S> INMATE MEALS		10.89	
06/02/25	AP0010	103403	3927215665	RAMEY'S> INMATE MEALS		28.33	
06/02/25	AP0010	103434	3927215665	RAMEY'S> INMATE MEALS		21.16	
06/02/25	AP0010	103496	3927215665	RAMEY'S> INMATE MEALS		10.58	
06/02/25	AP0010	103516	3927215665	RAMEY'S> INMATE MEALS		11.18	
06/02/25	AP0010	103573	3927215665	RAMEY'S> INMATE MEALS		9.73	
06/02/25	AP0010	103653	3927215665	RAMEY'S> INMATE MEALS		13.58	
06/02/25	AP0010	103659	3927215665	RAMEY'S> INMATE MEALS		37.12	
06/02/25	AP0010	104227	3927215665	RAMEY'S> INMATE MEALS		13.93	
06/02/25	AP0010	104246	3927215665	RAMEY'S> INMATE MEALS		18.86	
06/02/25	AP0010	104320	3927215665	RAMEY'S> INMATE MEALS		11.48	
06/02/25	AP0010	104364	3927215665	RAMEY'S> INMATE MEALS		33.14	
06/02/25	AP0010	104367	3927215665	RAMEY'S> INMATE MEALS		25.16	
06/02/25	AP0010	104494	3927215665	RAMEY'S> INMATE MEALS		15.13	
06/02/25	AP0010	104603	3927215665	RAMEY'S> INMATE MEALS		10.78	
06/02/25	AP0010	104607	3927215665	RAMEY'S> INMATE MEALS		42.58	
06/02/25	AP0010	104613	3927215665	RAMEY'S> INMATE MEALS		21.16	
06/02/25	AP0010	104690	3927215665	RAMEY'S> INMATE MEALS		7.27	
06/02/25	AP0010	104829	3927215665	RAMEY'S> INMATE MEALS		37.13	
06/02/25	AP0010	104842	3927215665	RAMEY'S> INMATE MEALS		10.58	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0010	104892	3927215665	RAMEY'S> INMATE MEALS		11.18	
06/02/25	AP0010	104896	3927215665	RAMEY'S> INMATE MEALS		27.23	
06/02/25	AP0010	104926	3927215665	RAMEY'S> INMATE MEALS		15.13	
06/02/25	AP0010	104968	3927215665	RAMEY'S> INMATE MEALS		10.74	
06/02/25	AP0010	105060	3927215665	RAMEY'S> INMATE MEALS		31.10	
06/02/25	AP0010	105118	3927215665	RAMEY'S> INMATE MEALS		9.27	
06/02/25	AP0010	105197	3927215665	RAMEY'S> INMATE MEALS		5.99	
06/02/25	AP0010	105304	3927215665	RAMEY'S> INMATE MEALS		14.77	
06/02/25	AP0010	105314	3927215665	RAMEY'S> INMATE MEALS		33.14	
06/02/25	AP0010	105834	3927215665	RAMEY'S> INMATE MEALS		13.59	
06/02/25	AP0010	105906	3927215665	RAMEY'S> INMATE MEALS		1,059.06	
06/02/25	AP0010	105992	3927215665	RAMEY'S> INMATE MEALS		38.16	
06/02/25	AP0010	106006	3927215665	RAMEY'S> INMATE MEALS		25.16	
06/02/25	AP0010	106068	3927215665	RAMEY'S> INMATE MEALS		10.49	
06/02/25	AP0010	106071	3927215665	RAMEY'S> INMATE MEALS		10.08	
06/02/25	AP0010	106091	3927215665	RAMEY'S> INMATE MEALS		15.13	
06/02/25	AP0010	106101	3927215665	RAMEY'S> INMATE MEALS		4.78	
06/02/25	AP0010	106201	3927215665	RAMEY'S> INMATE MEALS		39.71	
06/02/25	AP0010	106329	3927215665	RAMEY'S> INMATE MEALS		6.47	
06/02/25	AP0010	106343	3927215665	RAMEY'S> INMATE MEALS		18.03	
06/02/25	AP0010	106344	3927215665	RAMEY'S> INMATE MEALS		1.59	
06/02/25	AP0010	106481	3927215665	RAMEY'S> INMATE MEALS		45.70	
06/02/25	AP0010	106545	3927215665	RAMEY'S> INMATE MEALS		10.58	
06/02/25	AP0010	106582	3927215665	RAMEY'S> INMATE MEALS		14.34	
06/02/25	AP0010	106589	3927215665	RAMEY'S> INMATE MEALS		6.97	
06/02/25	AP0010	106667	3927215665	RAMEY'S> INMATE MEAL		13.77	
06/02/25	AP0010	106727	3927215665	RAMEY'S> INMATE MEALS		25.65	
06/02/25	AP0010	106739	3927215665	RAMEY'S> INMATE MEALS		25.14	
06/02/25	AP0010	106751	3927215665	RAMEY'S> INMATE MEALS		33.37	
06/02/25	AP0010	106814	3927215665	RAMEY'S> INMATE MEALS		21.04	
06/02/25	AP0010	106855	3927215665	RAMEY'S> INMATE MEALS		7.79	
06/02/25	AP0010	107029	3927215665	RAMEY'S> INMATE MEALS		36.34	
06/02/25	AP0010	107062	3927215665	RAMEY'S> INMATE MEALS		16.56	
06/02/25	AP0010	107145	3927215665	RAMEY'S> INMATE MEALS		17.16	
06/02/25	AP0010	107205	3927215665	RAMEY'S> INMATE MEALS		24.15	
06/02/25	AP0010	107587	3927215665	RAMEY'S> INMATE MEALS		21.40	
06/02/25	AP0010	107678	3927215665	RAMEY'S> INMATE MEALS		14.76	
06/02/25	AP0010	107748	3927215665	RAMEY'S> INMATE MEALS		13.52	
06/02/25	AP0010	107776	3927215665	RAMEY'S> INMATE MEALS		9.65	
06/02/25	AP0010	107781	3927215665	RAMEY'S> INMATE MEALS		8.52	
06/02/25	AP0010	107846	3927215665	RAMEY'S> INMATE MEALS		22.05	
06/02/25	AP0010	107882	3927215665	RAMEY'S> INMATE MEALS		29.33	
06/02/25	AP0010	107883	3927215665	RAMEY'S> INMATE MEALS		15.56	
06/02/25	AP0010	107958	3927215665	RAMEY'S> INMATE MEALS		26.14	
06/02/25	AP0010	107974	3927215665	RAMEY'S> INMATE MEALS		14.13	
06/02/25	AP0010	107987	3927215665	RAMEY'S> INMATE MEALS		6.87	
06/02/25	AP1339	043025	3918215656	KELLEY OIL CO.> INMATE MEALS-APRIL 2025		18.76	
06/02/25	AP7419	042125	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		14.53	
06/02/25	AP7419	042125A	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		22.16	
06/02/25	AP7419	042225	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.56	
06/02/25	AP7419	042225A	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		30.34	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP7419	042325	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		25.84	
06/02/25	AP7419	042825A	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		23.65	
06/02/25	AP7419	042925	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		27.24	
06/02/25	AP7419	043025	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		26.14	
06/02/25	AP7419	050125	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		27.24	
06/02/25	AP7419	050525	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.07	
06/02/25	AP7419	050625	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.78	
06/02/25	AP7419	050725	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.67	
06/02/25	AP7419	050825	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.58	
06/02/25	AP7419	050925	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		44.32	
06/02/25	AP7419	051225	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		8.49	
06/02/25	AP7419	051225A	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		18.16	
06/02/25	AP7419	051325	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		8.49	
06/02/25	AP7419	051325A	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		12.97	
06/02/25	AP7419	051325B	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		15.47	
06/02/25	AP7419	051425	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		12.98	
06/02/25	AP7419	051925	3907215645	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
06/02/25	AP8110	051325	3913215651	CLARA GROCERY> INMATE MEALS		14.06	
06/02/25	AP8110	060625	3913215651	CLARA GROCERY> INMATE MEAL		3.20	
06/02/25	AP8531	041825	3910215648	CHAPMAN, CEDRIC> 4 INMATE MEALS		48.00	
06/02/25	AP8531	042225	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	042325	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	042525	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		12.00	
06/02/25	AP8531	042825	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	042925	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	043025	3910215648	CHAPMAN, CEDRIC> 2 INMATE MEALS		24.00	
06/02/25	AP8531	050125	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		12.00	
06/02/25	AP8531	050225	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	050525	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	050825	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	051225	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		19.00	
06/02/25	AP8531	051325	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	051425	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	051525	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	051925	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	052025	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/02/25	AP8531	052125	3910215648	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
06/19/25	AP0046	050125A	4199215920	WAYNE GENERAL HOSPITAL> APRIL 2025 INMATE MEALS		8,360.00	
07/07/25	AP0010	058990	4366216075	RAMEY'S> INMATE MEALS		10.77	
07/07/25	AP0010	059635	4366216075	RAMEY'S> INMATE MEALS		13.28	
07/07/25	AP0010	059910	4366216075	RAMEY'S> INMATE MEALS		11.97	
07/07/25	AP0010	108098	4366216075	RAMEY'S> INMATE MEALS		34.51	
07/07/25	AP0010	108114	4366216075	RAMEY'S> INMATE MEALS		21.16	
07/07/25	AP0010	108180	4366216075	RAMEY'S> INMATE MEALS		23.15	
07/07/25	AP0010	108184	4366216075	RAMEY'S> INMATE MEALS		27.63	
07/07/25	AP0010	108206	4366216075	RAMEY'S> INMATE MEALS		10.21	
07/07/25	AP0010	108266	4366216075	RAMEY'S> INMATE MEALS		19.67	
07/07/25	AP0010	108310	4366216075	RAMEY'S> INMATE MEALS		36.11	
07/07/25	AP0010	108416	4366216075	RAMEY'S> INMATE MEALS		8.78	
07/07/25	AP0010	108563	4366216075	RAMEY'S> INMATE MEALS		43.71	
07/07/25	AP0010	108616	4366216075	RAMEY'S> INMATE MEALS		15.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0010	109094	4366216075	RAMEY'S> INMATE MEALS		15.13	
07/07/25	AP0010	109099	4366216075	RAMEY'S> INMATE MEALS		20.11	
07/07/25	AP0010	109203	4366216075	RAMEY'S> INMATE MEALS		14.28	
07/07/25	AP0010	109206	4366216075	RAMEY'S> INMATE MEALS		38.25	
07/07/25	AP0010	109309	4366216075	RAMEY'S> INMATE MEALS		19.98	
07/07/25	AP0010	109310	4366216075	RAMEY'S> INMATE MEALS		5.18	
07/07/25	AP0010	109362	4366216075	RAMEY'S> INMATE MEALS		8.77	
07/07/25	AP0010	109461	4366216075	RAMEY'S> INMATE MEALS		24.14	
07/07/25	AP0010	109498	4366216075	RAMEY'S> INMATE MEALS		39.42	
07/07/25	AP0010	109600	4366216075	RAMEY'S> INMATE MEALS		23.35	
07/07/25	AP0010	109668	4366216075	RAMEY'S> INMATE MEALS		30.62	
07/07/25	AP0010	109728	4366216075	RAMEY'S> INMATE MEALS		57.18	
07/07/25	AP0010	109824	4366216075	RAMEY'S> INMATE MEALS		7.87	
07/07/25	AP0010	109887	4366216075	RAMEY'S> INMATE MEAL		33.71	
07/07/25	AP0010	109927	4366216075	RAMEY'S> INMATE MEALS		74.76	
07/07/25	AP0010	109928	4366216075	RAMEY'S> INMATE MEALS		13.78	
07/07/25	AP0010	110027	4366216075	RAMEY'S> INMATE MEALS		12.57	
07/07/25	AP0010	110057	4366216075	RAMEY'S> INMATE MEALS		13.87	
07/07/25	AP0010	110076	4366216075	RAMEY'S> INMATE MEALS		6.32	
07/07/25	AP0010	110090	4366216075	RAMEY'S> INMATE MEALS		27.14	
07/07/25	AP0010	110177	4366216075	RAMEY'S> INMATE MEALS		59.91	
07/07/25	AP0010	110246	4366216075	RAMEY'S> INMATE MEALS		23.18	
07/07/25	AP0010	110768	4366216075	RAMEY'S> INMATE MEALS		29.87	
07/07/25	AP0010	110849	4366216075	RAMEY'S> INMATE MEALS		26.54	
07/07/25	AP0010	110943	4366216075	RAMEY'S> INMATE MEALS		37.52	
07/07/25	AP0010	110986	4366216075	RAMEY'S> INMATE MEALS		14.57	
07/07/25	AP0010	114906	4366216075	RAMEY'S> INMATE MEALS		11.67	
07/07/25	AP0046	060425	4377216086	WAYNE GENERAL HOSPITAL> INMATE MEALS MAY 2025		8,370.00	
07/07/25	AP1339	0041616	4356216065	KELLEY OIL CO.> INMATE MEALS AT CRAZY K'S		225.49	
07/07/25	AP8110	052725	4350216059	CLARA GROCERY> INMATE MEALS		11.99	
07/07/25	AP8110	062325	4350216059	CLARA GROCERY> INMATE MEALS		14.48	
07/07/25	AP8110	062425	4350216059	CLARA GROCERY> INMATE MEALS		14.24	
07/07/25	AP8110	063025	4350216059	CLARA GROCERY> INMATE MEALS		16.67	
07/07/25	AP8531	060225	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061025	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061125	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061225	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061625	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061725	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061825	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	061925	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	062325	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	062425	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	062525	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	062625	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
07/07/25	AP8531	063025	4346216055	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP0010	117581	4791216472	RAMEY'S> INMATE MEALS		10.78	
08/04/25	AP0010	118992	4791216472	RAMEY'S> INMATE MEALS		12.97	
08/04/25	AP0010	120283	4791216472	RAMEY'S> INMATE MEAL		13.77	
08/04/25	AP0046	070225	4796216477	WAYNE GENERAL HOSPITAL> JUNE 2025 INMATE MEALS		8,068.00	
08/04/25	AP1339	063025	4785216466	KELLEY OIL CO.> INMATE MEALS		77.18	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7419	051525	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.67	
08/04/25	AP7419	051525A	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		52.32	
08/04/25	AP7419	051925A	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	052025	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		14.12	
08/04/25	AP7419	052125	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		14.37	
08/04/25	AP7419	052225	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		10.68	
08/04/25	AP7419	052725	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		15.17	
08/04/25	AP7419	052825	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	052925	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		12.67	
08/04/25	AP7419	060325	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.27	
08/04/25	AP7419	060425	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.17	
08/04/25	AP7419	060525	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		16.27	
08/04/25	AP7419	061125	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		12.58	
08/04/25	AP7419	061225	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		10.68	
08/04/25	AP7419	061625	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.27	
08/04/25	AP7419	061825	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.07	
08/04/25	AP7419	061925	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.67	
08/04/25	AP7419	062325	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.67	
08/04/25	AP7419	062425	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	062525	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.17	
08/04/25	AP7419	062625	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.77	
08/04/25	AP7419	063025	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	070125	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	070725	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		15.57	
08/04/25	AP7419	070825	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.58	
08/04/25	AP7419	070925	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		16.17	
08/04/25	AP7419	071025	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	071425	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		10.48	
08/04/25	AP7419	071525	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.04	
08/04/25	AP7419	071625	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		10.68	
08/04/25	AP7419	071725	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	071725A	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		11.08	
08/04/25	AP7419	072125	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		13.67	
08/04/25	AP7419	072225	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		16.66	
08/04/25	AP7419	072325	4774216455	BUDDY'S FOOD AND FUEL> INMATE MEALS		14.67	
08/04/25	AP8110	070125	4780216461	CLARA GROCERY> INMATE MEALS		13.27	
08/04/25	AP8110	070725	4780216461	CLARA GROCERY> INMATE MEALS		11.99	
08/04/25	AP8110	070825	4780216461	CLARA GROCERY> INMATE MEALS		13.07	
08/04/25	AP8110	071425	4780216461	CLARA GROCERY> INMATE MEALS		14.48	
08/04/25	AP8531	070125	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	070225	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	070725	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	070825	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	070925	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	071025	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	071425	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		12.00	
08/04/25	AP8531	071425A	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
08/04/25	AP8531	071525	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		12.00	
08/04/25	AP8531	071625	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		12.00	
08/04/25	AP8531	071725	4776216457	CHAPMAN, CEDRIC> INMATE MEALS		12.00	
09/02/25	AP0010	123918	5195216851	RAMEY'S> INMATE MEALS		7.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0010	124391	5195216851	RAMEY'S> INMATE MEAL		9.56	
09/02/25	AP0046	080725	5197216853	WAYNE GENERAL HOSPITAL> JULY INMATE MEAL REPORT		8,192.00	
09/02/25	AP1339	160925	5192216848	KELLEY OIL CO.> INMATE MEALS		154.89	
09/02/25	AP7419	081925	5183216839	BUDDY'S FOOD AND FUEL> INMATE MEALS FOR MONTH OF AUGUST		227.63	
09/02/25	AP8531	072825	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	072925	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	073025	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	073125	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	080125	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	080425	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	080525	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
09/02/25	AP8531	080625	5185216841	CHAPMAN, CEDRIC> INMATE MEALS		24.00	
				BALANCE >>>	133,497.10	133,497.10	0.00
001	200	599		OTHER CONTRACTED SERVICES			
10/07/24	AP2067	0919249	130212123	TRUCK & EQUIPMENT SERVICE INC.> HAUL BROKE DOWN CAR TO WCSD		175.00	
10/07/24	AP3979	0148991	111212104	DPS CRIME LAB/STATE TREASURER FUND> 1000000486 INV#90148991		60.00	
10/07/24	AP7946	21321	124212117	PROFESSIONAL SECURITY INNOVATIONS, LLC> SERVICE CALL		90.00	
10/07/24	AP8211	2024001	115212108	JONES COUNTY LAW ENFORCEMENT OFFICERS> TUITION PAYMENT FOR S. DEARMAN & D. PETT		1,400.00	
10/07/24	AP8211	2024002	115212108	JONES COUNTY LAW ENFORCEMENT OFFICERS> TUITION FOR COPELAND HILL		400.00	
10/07/24	AP8269	411024	110212103	DIRECT TV> 014283241		77.56	
10/07/24	AP8396	03097	132212125	FREEMAN DRUG TESTING, LLC> DRUG TESTING		65.00	
10/07/24	AP8406	2024081	129212122	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027-202408-1		306.00	
10/17/24	AP7558	0783025	429212399	LINXUP, LLC> C10013151		312.00	
10/21/24	AP6846	102124	479212439	MS DEPARTMENT OF REVENUE> RENEWAL FOR EXPEDITION #3552		16.00	
11/04/24	AP3979	0149928	578212536	DPS CRIME LAB/STATE TREASURER FUND> 1000000486		120.00	
11/04/24	AP6954	0004351	598212556	XTREME OUTDOORS AND MORE> 0004351		1,127.49	
11/04/24	AP8211	101824	582212540	JONES COUNTY LAW ENFORCEMENT OFFICERS> ANGELA EVANS TUITION		650.00	
11/04/24	AP8269	241016	577212535	DIRECT TV> 014283241		77.07	
11/04/24	AP8342	0002	579212537	HEATHCOCK, CARMEN> 9/15/24 CALL		25.00	
11/14/24	AP7558	811550	979212915	LINXUP, LLC> C10013151		312.00	
11/14/24	AP8406	2024101	980212916	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		100.00	
12/02/24	AP3979	0151263	1144213071	DPS CRIME LAB/STATE TREASURER FUND> #1000000486 NOVEMBER 2024		60.00	
12/02/24	AP6954	0004401	1163213090	XTREME OUTDOORS AND MORE> LAPTOP, SET UP AND CONFIGURATION		344.99	
12/02/24	AP7122	175445	1147213074	JACKSON COMMUNICATIONS> IN SHOP LABOR ON RADIO		90.00	
12/02/24	AP8489	111824	1151213078	MISSISSIPPI LAW ENFORCEMENT OFFICERS> JASON HOLMES TUITION		1,800.00	
12/02/24	AP8489	111824 V	1151213078	MISSISSIPPI LAW ENFORCEMENT OFFICERS> VOID CLAIM NO 001151 CHECK NO 213078			1,800.00
12/04/24	AP6831	73400	1494213404	MONTGOMERY TECHNOLOGY STSTEMS, LLC> CONTROL SYSTEM UPGRADE IN JAIL		28,000.00	
12/19/24	AP7558	0840339	1529213436	LINXUP, LLC> C10013151		312.00	
12/19/24	AP8269	161224	1528213435	DIRECT TV> 014283241		205.96	
12/19/24	AP8406	2024111	1532213439	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		103.00	
01/06/25	AP3979	0154273	1683213579	DPS CRIME LAB/STATE TREASURER FUND> 1000000486		60.00	
01/06/25	AP7122	175730	1687213583	JACKSON COMMUNICATIONS> RADIO INSTALLATION		425.00	
01/06/25	AP7650	0003123	1696213592	PRECISION GLASS SPECIALIST> RENTAL OF SCISSORLIFT		625.00	
01/23/25	AP7558	0868378	2008213865	LINXUP, LLC> C10013151		312.00	
01/23/25	AP8269	160225	2007213864	DIRECT TV> 014283241		84.25	
01/23/25	AP8406	2024121	2013213870	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		100.00	
01/23/25	AP8504	011324	2010213867	SPENCER, TYREK> CONTRACT LABOR AT JAIL		784.35	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/24/25	AP6846	012325	2039213896	MS DEPARTMENT OF REVENUE> TAG FEE 8173		16.00	
01/24/25	AP6846	012325A	2039213896	MS DEPARTMENT OF REVENUE> TAG FEE 8888		16.00	
02/03/25	AP3979	0157015	2119213975	DPS CRIME LAB/STATE TREASURER FUND> 1000000486		180.00	
02/03/25	AP6399	4903	2133213989	S & S SIGNS> STRIPING LEFT SIDE OF FORD EXPLOYER		150.00	
02/03/25	AP6399	4909	2133213989	S & S SIGNS> REMOVE LETTERING FROM FORD		85.00	
02/03/25	AP6954	0004458	2142213998	XTREME OUTDOORS AND MORE> GLOCK MAGS, AMMO, SERVICES		507.50	
02/03/25	AP6954	0004467	2142213998	XTREME OUTDOORS AND MORE> DELL LAPTOP, SUBSCRIPTION, SETUP & CONFI		344.99	
02/03/25	AP6954	0004503	2142213998	XTREME OUTDOORS AND MORE> SERVICES, UPS POSTAGE, AMMO		1,029.00	
02/03/25	AP6954	0004509	2142213998	XTREME OUTDOORS AND MORE> CAMERA SYSTEM FOR NARCOTICS, CABLE,SETUP		870.00	
02/03/25	AP7937	1202552	2138213994	TIGER COMMISSARY SERVICES, INC.> 2025 ANNUAL SOFTWARE MAINT.		4,900.00	
02/03/25	AP8269	160225A	2118213974	DIRECT TV> 014283241X250116		77.56	
02/13/25	AP7558	0890358	2382214218	LINXUP, LLC> C10013151		312.00	
02/13/25	AP8406	2025011	2384214220	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027-202501-1		109.00	
03/03/25	AP8309	0617	2522214349	HOLIFIELD, JASON> TOWING OF DEPUTY UNIT-DEER ACCIDENT		250.00	
04/07/25	AP0037	030425	2995214790	CITY OF WAYNESBORO> REIMBURSE CHAY ROGERS TRAINING COURSE		3,358.35	
04/07/25	AP3979	0158072	2999214794	DPS CRIME LAB/STATE TREASURER FUND> 90158072 CUST#1000000486		60.00	
04/07/25	AP4673	207858	2997214792	COMSOUTH LLC> ANTENNA, MAGMOUNT, LABOR-IN JAIL		250.00	
04/07/25	AP6954	0004548	3024214819	XTREME OUTDOORS AND MORE> REPAIRS		1,617.41	
04/07/25	AP7558	0924598	3006214801	LINXUP, LLC> C10013151		312.00	
04/07/25	AP8269	250316	3298215075	DIRECT TV> 014283241		76.94	
04/07/25	AP8309	0634	3001214796	HOLIFIELD, JASON> TOW CAR FROM SHERIFF'S OFFICE TO SHOP		65.00	
04/07/25	AP8342	003	3000214795	HEATHCOCK, CARMEN> LIAISON FOR 3/18 AND 3/19		62.50	
04/07/25	AP8406	2025021	3020214815	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027-202502-1		200.00	
04/17/25	AP7558	952685	3338215113	LINXUP, LLC> C10013151		312.00	
04/17/25	AP8406	2025031	3340215115	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		100.00	
05/05/25	AP3979	0160345	3500215267	DPS CRIME LAB/STATE TREASURER FUND> APRIL 2025		120.00	
05/05/25	AP6954	0004563	3520215287	XTREME OUTDOORS AND MORE> AMMO, UPS SHIPPING, REINSTALLING COMPUTE		290.00	
05/05/25	AP8269	250416	3499215266	DIRECT TV> 014283241		91.47	
05/05/25	AP8309	0658	3501215268	HOLIFIELD, JASON> TOW DEPUTY CAR TO PIERCE BODY SHOP		65.00	
05/15/25	AP8406	2025041	3780215527	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		100.00	
06/02/25	AP6954	4595A	3937215675	XTREME OUTDOORS AND MORE> SERVICE CALLS		725.00	
06/02/25	AP7558	0980629	3920215658	LINXUP, LLC> C10013151		312.00	
06/02/25	AP8255	700625A	4136215874	VISA> 4670		120.00	
06/02/25	AP8255	700625A	4136215874	VISA> 4670		96.00	
06/02/25	AP8534	5109986	3929215667	RMA TOLL PROCESSING> 100105109986 TAG#G94109		24.20	
06/19/25	AP3979	0161448	4195215916	DPS CRIME LAB/STATE TREASURER FUND> MAY 2025		240.00	
06/19/25	AP8269	250524	4194215915	DIRECT TV> 014283241		18.89	
07/07/25	AP2067	0603215	4375216084	TRUCK & EQUIPMENT SERVICE INC.> TOW DEPUTY CAR TO DEARMON BODY SHOP		65.00	
07/07/25	AP3979	0162542	4352216061	DPS CRIME LAB/STATE TREASURER FUND> JUNE 2025 #1000000486		180.00	
07/07/25	AP6954	0004603	4379216088	XTREME OUTDOORS AND MORE> REPAIRS, EQUIPMENT, SUPPLIES		1,667.50	
07/07/25	AP7558	1008326	4358216067	LINXUP, LLC> C10013151		312.00	
07/07/25	AP8309	0691	4354216063	HOLIFIELD, JASON> TOW DEPUTY CAR FROM BUCKATUNNA TO DEPT		65.00	
07/07/25	AP8309	0692	4354216063	HOLIFIELD, JASON> TOW DEPUTY CAR TO SHERIFF'S DEPT		250.00	
07/07/25	AP8406	2025051	4374216083	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		103.00	
07/07/25	AP8534	7207843	4369216078	RMA TOLL PROCESSING> G9109		14.00	
07/07/25	AP8535	276962	4376216085	UNITED STATES MARSHALS SERVICE/JPATS> PRISONER WALLACE SPOTTS, TRANSPORT		4,199.00	
07/10/25	AP6846	071025	4628216318	MS DEPARTMENT OF REVENUE> REPLACEMENT TAG FOR #5615 2014 RAM		10.00	
07/10/25	AP6846	071025 V	4628216318	MS DEPARTMENT OF REVENUE> VOID CLAIM NO 004628 CHECK NO 216318			10.00
07/15/25	AP6846	071525	4663216353	MS DEPARTMENT OF REVENUE> TAG FEE FOR 2023 FORD #9969		16.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	AP6846	071525 V	4663216353	MS DEPARTMENT OF REVENUE> VOID CLAIM NO 004663 CHECK NO 216353			16.00
07/24/25	AP7558	1036275	4643216333	LINXUP, LLC> C10013151		312.00	
07/24/25	AP8406	2025061	4645216335	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027		100.00	
07/30/25	AP6846	072125	4997216678	MS DEPARTMENT OF REVENUE> TAG FOR #7817-2023 FORD EXPLOYER		14.75	
07/30/25	AP6846	072125A	4997216678	MS DEPARTMENT OF REVENUE> TAG FOR #9969-2023 FORD EXPLOYER		14.75	
07/30/25	AP6846	073025	4997216678	MS DEPARTMENT OF REVENUE> TAG FOR #5615 BLACK DODGE P/UP		12.00	
07/30/25	AP6846	073025A	4997216678	MS DEPARTMENT OF REVENUE> TAG FOR #5616--BLACK DODGE		12.00	
08/04/25	AP3979	0163515	4782216463	DPS CRIME LAB/STATE TREASURER FUND> 1000000486		120.00	
08/04/25	AP8534	9330887	4793216474	RMA TOLL PROCESSING> G94109 INV#100109330887		16.79	
08/04/25	AP8547	0008568	4783216464	HCTRA-VIOLATIONS> G94109(MS)		17.92	
08/14/25	AP7558	1064011	5068216731	LINXUP, LLC> C10013151		312.00	
08/14/25	AP8406	2025071	5070216733	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027-202507-1		103.00	
09/02/25	AP3979	0164470	5190216846	DPS CRIME LAB/STATE TREASURER FUND> AUG 2025-1000000486		60.00	
09/02/25	AP6954	0004616	5200216856	XTREME OUTDOORS AND MORE> AMMO, SERVICE CALLS		290.00	
09/09/25	AP6846	090925	5479217116	MS DEPARTMENT OF REVENUE> TAG FOR 2023 FORD EXPEDITION #3552		14.75	
09/11/25	AP8406	2025081	5453217090	TRANSUNION RISK AND ALTERNATIVE DATA> 1007027-202508-1		103.00	
				BALANCE >>>	62,641.94	64,467.94	1,826.00
001 200 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP6471	631024	122212115	OFFICE DEPOT BUSINESS CREDIT> 9163		161.78	
10/07/24	AP7807	1068467	123212116	OP PLUS/OFFICE PRODUCTS PLUS, INC.> TONERX4		152.98	
10/07/24	AP7807	1069351	123212116	OP PLUS/OFFICE PRODUCTS PLUS, INC.> TONERX6		602.96	
10/07/24	AP8231	P97R	98212091	AMAZON CAPITAL SERVICES> 1XC4-MMY4-P97R		204.90	
10/07/24	AP8231	WNCD	98212091	AMAZON CAPITAL SERVICES> 1QKH-CQLD-WNCD		610.94	
10/07/24	AP8231	WT34	98212091	AMAZON CAPITAL SERVICES> 1H3V-Q3XL-WT34		7.95	
10/07/24	AP8231	169G	98212091	AMAZON CAPITAL SERVICES> CREDIT # 1K3K-QYJP-169G			193.99
11/04/24	AP8231	CLTJ	565212523	AMAZON CAPITAL SERVICES> 16V1-4WW9-CLTJ		98.45	
11/04/24	AP8231	WQ7K	565212523	AMAZON CAPITAL SERVICES> 1DF1-TVFM-WQ7K		16.38	
11/04/24	AP8231	WTVQ	565212523	AMAZON CAPITAL SERVICES> 1KP9-MD67-WTVQ			2.33
11/04/24	AP8231	1D71	565212523	AMAZON CAPITAL SERVICES> CREDIT 1LG3-RY4G-1D71			4.66
11/14/24	AP8255	491224	1015212951	VISA> 3649--VISTAPRINT, EXPEDIA FOR L.POOLE		51.34	
11/26/24	AP8231	CLTJA	1056212983	AMAZON CAPITAL SERVICES> 16V1-4WW9-CLTJ		98.45	
11/26/24	AP8231	WQ7KA	1056212983	AMAZON CAPITAL SERVICES> 1DF1-TVFM-WQ7K		16.38	
11/26/24	AP8231	WTVQA	1056212983	AMAZON CAPITAL SERVICES> 1KP9-MD67-WTVQ			2.33
11/26/24	AP8231	1D71A	1056212983	AMAZON CAPITAL SERVICES> CREDIT-1LG3-RY4G-1D71			4.66
12/02/24	AP8231	KWFPA	1135213062	AMAZON CAPITAL SERVICES> 1QK4-V9QL-KWFP		24.98	
12/02/24	AP8231	1CJL	1135213062	AMAZON CAPITAL SERVICES> 1CR3-7CMP-1CJL		71.97	
12/02/24	AP8231	11M9	1135213062	AMAZON CAPITAL SERVICES> 1XM9-CC3H-11M9		125.74	
01/06/25	AP0096	16659	1690213586	LAWRENCE PRINTING CO.> MISDEMEANOR TICKETS		904.06	
01/06/25	AP0442	360125D	1700213596	WAL-MART COMMUNITY/SYNCHRONY> 609536		90.72	
01/06/25	AP0442	360125DV	1700213596	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001700 CHECK NO 213596			90.72
01/06/25	AP6471	630125B	1943213811	OFFICE DEPOT BUSINESS CREDIT> 6011 5646 2201 9163		125.16	
01/06/25	AP7807	1078215	1695213591	OP PLUS/OFFICE PRODUCTS PLUS, INC.> TONER		214.14	
01/06/25	AP8089	360125D	1880213775	CAPITAL ONE> 609536		90.72	
01/06/25	AP8231	X1GV	1673213569	AMAZON CAPITAL SERVICES> 1WJL-FLH7-X1GV		36.29	
01/06/25	AP8231	3NX3	1673213569	AMAZON CAPITAL SERVICES> 19X1-FQ1X-3NX3		139.29	
01/06/25	AP8231	9T3H	1673213569	AMAZON CAPITAL SERVICES> 1NFM-9FD4-9T3H		81.88	
01/06/25	AP8457	304159	1676213572	AXON ENTERPRISE, INC.> CARTRIDGE		259.80	
01/23/25	AP8457	303967	2006213863	AXON ENTERPRISE, INC.> 137112		414.00	
02/03/25	AP0096	16618	2124213980	LAWRENCE PRINTING CO.> UNIFORM TRAFFIC TICKETS		398.86	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP6954	0004509		2142213998	XTREME OUTDOORS AND MORE> CAMERA SYSTEM FOR NARCOTICS, CABLE,SETUP	49.99		
02/03/25	AP8089	360225C		2114213970	CAPITAL ONE> 609536	92.47		
02/03/25	AP8231	NG46		2111213967	AMAZON CAPITAL SERVICES> 1WFX-3J9N-NG46	53.25		
02/03/25	AP8231	963N		2111213967	AMAZON CAPITAL SERVICES> 13PG-HNFV-963N	134.60		
03/03/25	AP7946	22953		2532214359	PROFESSIONAL SECURITY INNOVATIONS, LLC> 22953	24.99		
03/03/25	AP8089	360325E		2517214344	CAPITAL ONE> 609536	36.27		
03/03/25	AP8231	DW4V		2513214340	AMAZON CAPITAL SERVICES> 1FRK-MPTP-DW4V	40.36		
03/03/25	AP8231	KMTQ		2513214340	AMAZON CAPITAL SERVICES> 1WXJ-GDH6-KMTQ	107.98		
03/03/25	AP8231	1VKH		2513214340	AMAZON CAPITAL SERVICES> 1YD6-PTX1-1VKH	51.89		
03/03/25	AP8231	1XPQ		2513214340	AMAZON CAPITAL SERVICES> 1XQF-4PMC-1XPQ	17.80		
03/03/25	AP8231	3CWR		2513214340	AMAZON CAPITAL SERVICES> 1VK3-TCCV-3CWR	51.89		
03/12/25	AP8231	CLTJ	V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523			98.45
03/12/25	AP8231	WQ7K	V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523			16.38
03/12/25	AP8231	WTVQ	V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523	2.33		
03/12/25	AP8231	1D71	V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523	4.66		
04/07/25	AP0096	18448		3005214800	LAWRENCE PRINTING CO.> DUI TICKETS	341.62		
04/07/25	AP4709	250077		2992214787	BUSINESS PRINTING> RECIPT BOOKS	415.15		
04/07/25	AP7807	1080781		3012214807	OP PLUS/OFFICE PRODUCTS PLUS, INC.> INK CARTRIDGE	125.52		
04/07/25	AP8231	CLQD		2988214783	AMAZON CAPITAL SERVICES> 1GQ4-V1GV-CLQD	46.89		
04/07/25	AP8231	KVXF		2988214783	AMAZON CAPITAL SERVICES> 17KP-TFJ7-KVXF	39.74		
04/07/25	AP8231	M3Y4		2988214783	AMAZON CAPITAL SERVICES> 1K4Q-4MKL-M3Y4	34.99		
04/07/25	AP8231	744M		2988214783	AMAZON CAPITAL SERVICES> 1J6Q-C1KW-744M	484.44		
04/07/25	AP8255	700425B		3299215076	VISA> 4670-VISTAPRINT-CARDS-SHERIFF	79.16		
04/23/25	AP8231	DW4VA		3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS	40.36		
04/23/25	AP8231	KMTAQ		3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS	107.98		
04/23/25	AP8231	1VKHA		3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025	51.89		
04/23/25	AP8231	1XPQA		3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS	17.80		
04/23/25	AP8231	3CWRA		3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS	51.89		
05/05/25	AP8089	360525A		3494215261	CAPITAL ONE> 609536	113.44		
05/05/25	AP8231	HWN7		3490215257	AMAZON CAPITAL SERVICES> 1NPX-FP6F-HWN7	185.90		
05/05/25	AP8231	1YD3		3490215257	AMAZON CAPITAL SERVICES> 1F4N-796K-1YD3	9.79		
05/05/25	AP8231	3HX1		3490215257	AMAZON CAPITAL SERVICES> 1XQX-JHX6-3HX1	175.94		
05/05/25	AP8231	349K		3490215257	AMAZON CAPITAL SERVICES> 13H3-F49V-349K	259.99		
05/05/25	AP8231	7DPJ		3490215257	AMAZON CAPITAL SERVICES> 1XCN-GKCR-7DPJ	291.58		
05/05/25	AP8231	7F6D		3490215257	AMAZON CAPITAL SERVICES> 14FY-C7DV-7F6D	489.54		
06/02/25	AP8231	J4HJ		3902215640	AMAZON CAPITAL SERVICES> 1NCP-6P11-J4HJ	117.44		
06/02/25	AP8231	PXFY		3902215640	AMAZON CAPITAL SERVICES> 1L7Q-LVWR-PXFY	179.45		
06/02/25	AP8231	TP3L		3902215640	AMAZON CAPITAL SERVICES> 1KNC-VYXK-TP3L	13.85		
06/02/25	AP8231	VNJL		3902215640	AMAZON CAPITAL SERVICES> 1DQM-V9KX-VNJL	97.48		
06/02/25	AP8231	WD67		3902215640	AMAZON CAPITAL SERVICES> 1FGC-MY9M-WD67	61.46		
06/02/25	AP8231	1Q6P		3902215640	AMAZON CAPITAL SERVICES> 11W7-KKRF-1Q6P	117.54		
06/02/25	AP8231	6PQX		3902215640	AMAZON CAPITAL SERVICES> 1L6M-1D9N-6PQX CREDIT MEMO			185.90
06/02/25	AP8255	700625A		4136215874	VISA> 4670	89.98		
07/07/25	AP4709	250194		4344216053	BUSINESS PRINTING> LETTERHEAD, ENVELOPES, FORMS	765.50		
07/07/25	AP8231	LGK9		4340216049	AMAZON CAPITAL SERVICES> 113D-XGNF-LGK9	49.36		
07/07/25	AP8231	QC6G		4340216049	AMAZON CAPITAL SERVICES> 1WFV-YN6J-QC6G	144.13		
07/07/25	AP8231	TC6H		4340216049	AMAZON CAPITAL SERVICES> 19XL-NK4W-TC6H	75.36		
07/07/25	AP8231	TL71		4340216049	AMAZON CAPITAL SERVICES> 16CT-LJDX-TL71	22.75		
07/07/25	AP8231	WNNX		4340216049	AMAZON CAPITAL SERVICES> 194F-QCMR-WNNX	9.45		
07/07/25	AP8231	63KG		4340216049	AMAZON CAPITAL SERVICES> 169G-3JG4-63KG	85.54		
07/08/25	AP8255	700725		4618216309	VISA> 4670	586.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP8231	QNQ3	4769216450	AMAZON CAPITAL SERVICES> 1X6C-11H7-QNQ3		71.98	
08/04/25	AP8231	YMCY	4769216450	AMAZON CAPITAL SERVICES> 1RXJ-1NFN-YMCY		38.65	
08/04/25	AP8231	1LNQ	4769216450	AMAZON CAPITAL SERVICES> 1W6H-9VGX-1LNQ		252.67	
08/04/25	AP8231	7CF7	4769216450	AMAZON CAPITAL SERVICES> 179W-GPT4-7CF7		259.99	
				BALANCE >>>	11,471.37	12,070.79	599.42
001 200 613				LAW ENFORCEMENT SUPPLIES			
10/07/24	AP7691	114110	108212101	COAST TO COAST SOLUTIONS> PROPERTY BAGS SELF SEAL		273.73	
10/07/24	AP8231	VM7Q	98212091	AMAZON CAPITAL SERVICES> 1GVM-PYPD-VM7Q		140.28	
10/07/24	AP8231	9164	98212091	AMAZON CAPITAL SERVICES> 1H3V-Q3XL-9164		754.94	
10/07/24	AP8457	275039	102212095	AXON ENTERPRISE, INC.> INUS275039 ACCT# 137112		282.00	
11/04/24	AP6954	0004351	598212556	XTREME OUTDOORS AND MORE> 0004351		469.99	
11/04/24	AP8471	174915	566212524	ARROWHEAD FORENSICS> LAW ENFORCEMENT SUPPLIES		548.24	
12/02/24	AP5006	0650475	1157213084	SIRCHIE ACQUISITION COMPANY, LLC> INTEGRITY BAGS		32.45	
12/02/24	AP5006	0650580	1157213084	SIRCHIE ACQUISITION COMPANY, LLC> EVIDENCE BAGS		188.43	
12/02/24	AP5006	0660521	1157213084	SIRCHIE ACQUISITION COMPANY, LLC> KIT		426.15	
12/02/24	AP6954	0004428	1163213090	XTREME OUTDOORS AND MORE> AMMO FOR CHRIS MOORE BASIC TRAINING		416.88	
12/02/24	AP6954	0004435	1163213090	XTREME OUTDOORS AND MORE> AMMO FOR SHOTGUN AND AR		65.95	
12/02/24	AP8471	175804	1136213063	ARROWHEAD FORENSICS> FINGERPRINT INK PAD		27.88	
01/06/25	AP5006	0674402	1698213594	SIRCHIE ACQUISITION COMPANY, LLC> 00-B39367		258.06	
02/03/25	AP6954	0004458	2142213998	XTREME OUTDOORS AND MORE> GLOCK MAGS, AMMO, SERVICES		1,027.79	
02/03/25	AP6954	0004467	2142213998	XTREME OUTDOORS AND MORE> DELL LAPTOP, SUBSCRIPTION, SETUP & CONFI		1,949.99	
02/03/25	AP6954	0004503	2142213998	XTREME OUTDOORS AND MORE> SERVICES, UPS POSTAGE, AMMO		1,059.74	
03/03/25	AP7691	0115638	2520214347	COAST TO COAST SOLUTIONS> EVIDENCE BAGS, PROPERTY BAGS		405.16	
03/03/25	AP7772	3076	2512214339	ACCREDITED SECURITY> TASER MAGAZINES		579.80	
04/07/25	AP5006	0684414	3015214810	SIRCHIE ACQUISITION COMPANY, LLC> LAW ENFORCEMENT SUPPLIES		291.00	
04/07/25	AP8231	KPNV	2988214783	AMAZON CAPITAL SERVICES> 1J9P-TQL7-KPNV		98.00	
04/07/25	AP8231	PJKK	2988214783	AMAZON CAPITAL SERVICES> 1MCJ-D3N7-PJKK CREDIT MEMO			34.94
04/07/25	AP8231	Q71J	2988214783	AMAZON CAPITAL SERVICES> 199P-FJP6-Q71J		113.94	
04/07/25	AP8231	91HW	2988214783	AMAZON CAPITAL SERVICES> 1QGQ-MFY9-91HW		34.94	
05/05/25	AP6954	0004563	3520215287	XTREME OUTDOORS AND MORE> AMMO, UPS SHIPPING, REINSTALLING COMPUTE		369.90	
05/05/25	AP8089	360525A	3494215261	CAPITAL ONE> 609536		88.98	
06/02/25	AP5006	0685878	3931215669	SIRCHIE ACQUISITION COMPANY, LLC> 00-B39367		82.46	
06/02/25	AP6954	0004587	3937215675	XTREME OUTDOORS AND MORE> DEAD AIR NOMAD-30 SUPPRESSOR		949.99	
07/07/25	AP6954	0004603	4379216088	XTREME OUTDOORS AND MORE> REPAIRS, EQUIPMENT, SUPPLIES		49.99	
07/07/25	AP6954	0004608	4379216088	XTREME OUTDOORS AND MORE> AR SIGHT		39.99	
07/07/25	AP8521	437279	4367216076	RAY ALLEN MANUFACTURING> UNIFORMS		532.97	
07/08/25	AP8255	700725	4618216309	VISA> 4670		675.00	
08/04/25	AP5006	0699943	4794216475	SIRCHIE ACQUISITION COMPANY, LLC> 00-B39367		305.56	
09/02/25	AP6954	0004616	5200216856	XTREME OUTDOORS AND MORE> AMMO, SERVICE CALLS		99.98	
				BALANCE >>>	12,605.22	12,640.16	34.94
001 200 641				BUILDING REPAIRS/SUPPLIES			
10/07/24	AP8231	1RPL	98212091	AMAZON CAPITAL SERVICES> 1WL6-H4RR-1RPL		549.00	
01/06/25	AP6624	267910	1678213574	CHICKASAWHAY LUMBER & FEED> MISC. MATERIALS		25.42	
02/03/25	AP0117	3936441	2125213981	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BOOK SHELF, HARDWARE		187.78	
02/03/25	AP0117	3936991	2125213981	M.S. GATLIN BUILDING SUPPLY> BOOKSHELF MATERIALS		131.18	
03/03/25	AP8514	8085588	2521214348	EVERON, LLC> DETECTOR GUARD SURFACE MOUNT		955.10	
04/07/25	AP0117	3960051	3007214802	M.S. GATLIN BUILDING SUPPLY> WIRE		76.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP8382	3318100	3018214813		TAYLOR SUDDEN SERVICE, INC.> PARTS/LABOR-GENERATOR		408.72	
07/07/25	AP0011	24758	4378216087		WAYNESBORO HARDWARE> MATERIALS		81.00	
07/07/25	AP0025	369937	4362216071		NAPA AUTO PARTS> BELTS		63.85	
07/07/25	AP0117	4010701	4359216068		M.S. GATLIN BUILDING SUPPLY> HARDWARE		17.95	
					BALANCE >>>	2,496.49	2,496.49	0.00
001 200 642					PAINTS/PERSERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
001 200 643					HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/04/24	AP0011	24282	596212554		WAYNESBORO HARDWARE> SCREWDRIVER, KEY TAGS, KEY RINGS		20.32	
11/04/24	AP0011	24311	596212554		WAYNESBORO HARDWARE> MASTER LOCKS		17.95	
11/04/24	AP8231	V6JN	565212523		AMAZON CAPITAL SERVICES> 1QVL-LQLQ-V6JN		429.59	
11/26/24	AP8231	V6JNA	1056212983		AMAZON CAPITAL SERVICES> 1QVL-LQLQ-V6JN		429.59	
02/03/25	AP0011	24470	2140213996		WAYNESBORO HARDWARE> HARDWARE SUPPLIES		136.22	
02/03/25	AP0117	3933731	2125213981		M.S. GATLIN BUILDING SUPPLY> LIQUID FIRE		17.08	
02/03/25	AP0117	3935641	2125213981		M.S. GATLIN BUILDING SUPPLY> SHOWERHEADS FOR JAIL		15.81	
02/03/25	AP0117	3939951	2125213981		M.S. GATLIN BUILDING SUPPLY> HARDWARE		38.82	
02/03/25	AP0117	3942291	2125213981		M.S. GATLIN BUILDING SUPPLY> THERMOSTAT		15.29	
03/03/25	AP1689	159993	2539214366		UNION OILFIELD SUPPLY, INC.> HARDWARE		415.23	
03/12/25	AP8231	V6JN V	565212523		AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523			429.59
04/07/25	AP0011	24619	3022214817		WAYNESBORO HARDWARE> HARDWARE		34.09	
04/07/25	AP0011	24620	3022214817		WAYNESBORO HARDWARE> HARDWARE		3.74	
05/05/25	AP0117	K978061	3505215272		M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR JAIL		121.99	
05/05/25	AP0117	K978271	3505215272		M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR JAIL		8.39	
05/05/25	AP0117	3964771	3505215272		M.S. GATLIN BUILDING SUPPLY> CREDIT			35.98
05/05/25	AP0150	35533	3506215273		MCILWAIN'S ELECTRICAL SUPPLY> HARDWARE FOR JAIL		21.84	
06/02/25	AP0117	4008251	3921215659		M.S. GATLIN BUILDING SUPPLY> HARDWARE		53.03	
06/02/25	AP0117	4010271	3921215659		M.S. GATLIN BUILDING SUPPLY> HARDWARE		16.91	
07/07/25	AP0011	24715	4378216087		WAYNESBORO HARDWARE> HARDWARE		174.48	
07/07/25	AP0011	24722	4378216087		WAYNESBORO HARDWARE> MACHETE		22.90	
07/07/25	AP0011	24762	4378216087		WAYNESBORO HARDWARE> HARDWARE		8.29	
07/07/25	AP0011	24778	4378216087		WAYNESBORO HARDWARE> ZIP TIES		95.00	
07/07/25	AP0011	24780	4378216087		WAYNESBORO HARDWARE> SPRAY PAINT, PADLOCK		17.53	
07/07/25	AP0117	4021631	4359216068		M.S. GATLIN BUILDING SUPPLY> HARDWARE		40.57	
07/07/25	AP0117	4025731	4359216068		M.S. GATLIN BUILDING SUPPLY> PAINT, PAINT TRAY		53.60	
					BALANCE >>>	1,742.69	2,208.26	465.57
001 200 645					CUSTODIAL/CLEANING SUPPLIES			
10/07/24	AP0006	2391850	121212114		NEWELL PAPER CO.> BATH TISSUE		79.00	
10/07/24	AP0006	391980A	121212114		NEWELL PAPER CO.> JANITORIAL SUPPLIES		539.01	
10/17/24	AP0006	2391850V	121212114		NEWELL PAPER CO.> VOID CLAIM NO 000121 CHECK NO 212114			79.00
10/17/24	AP0006	391980AV	121212114		NEWELL PAPER CO.> VOID CLAIM NO 000121 CHECK NO 212114			539.01
11/04/24	AP0006	2393874	588212546		NEWELL PAPER CO.> JANITORIAL SUPPLIES		677.77	
11/04/24	AP0006	2394845	588212546		NEWELL PAPER CO.> MOLD CONTROL		89.29	
11/04/24	AP0006	2395110	588212546		NEWELL PAPER CO.> BATH TISSUE		118.50	
11/04/24	AP0006	2395447	588212546		NEWELL PAPER CO.> JANITORIAL SUPPLIES		432.18	
12/02/24	AP0006	2397707	1154213081		NEWELL PAPER CO.> JANITORIAL SUPPLIES		516.12	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0006	391850A	1459213386	NEWELL PAPER CO.> REPLACE LOST CHECK #212114		79.00	
12/02/24	AP0006	391980C	1459213386	NEWELL PAPER CO.> REPLACE LOST CHECK # 212114		539.01	
01/06/25	AP0006	2398876	1694213590	NEWELL PAPER CO.> JANITORIAL SUPPLIES		562.48	
01/06/25	AP0006	2398908	1694213590	NEWELL PAPER CO.> DISINFECTANT CLEANER		99.58	
01/06/25	AP0006	398876	1694213590	NEWELL PAPER CO.> CREDIT			83.64
01/06/25	AP8231	RFTT	1673213569	AMAZON CAPITAL SERVICES> 1L7P-XTGR-RFTT		57.39	
02/03/25	AP0006	2400641	2128213984	NEWELL PAPER CO.> JANITORIAL SUPPLIES		825.15	
02/03/25	AP8231	JH1N	2111213967	AMAZON CAPITAL SERVICES> 16R1-KTP-JH1N		55.49	
02/03/25	AP8231	N11P	2111213967	AMAZON CAPITAL SERVICES> 1WFX-3J9N-N11P		83.23	
02/03/25	AP8231	WTMY	2111213967	AMAZON CAPITAL SERVICES> 111T-K174-WTMY		70.61	
03/03/25	AP0006	2402857	2530214357	NEWELL PAPER CO.> JANITORIAL SUPPLIES		1,022.05	
03/03/25	AP0006	2403570	2530214357	NEWELL PAPER CO.> MOLD CONTROL		178.57	
03/03/25	AP8089	360325E	2517214344	CAPITAL ONE> 609536		43.16	
04/07/25	AP0006	2405604	3010214805	NEWELL PAPER CO.> JANITORIAL SUPPLIES		960.05	
05/05/25	AP0006	2408843	3510215277	NEWELL PAPER CO.> STRIPPER AND PADS FOR FLOORING		432.14	
05/05/25	AP0006	2409341	3510215277	NEWELL PAPER CO.> MERCURY BURNISHER		1,259.72	
05/05/25	AP8231	1RLW	3490215257	AMAZON CAPITAL SERVICES> 1FXT-HGJR-1RLW		41.91	
06/02/25	AP0006	2411728	3923215661	NEWELL PAPER CO.> JANITORIAL SUPPLIES		169.18	
06/02/25	AP0006	2411989	3923215661	NEWELL PAPER CO.> JANITORIAL SUPPLIES		565.52	
07/07/25	AP0006	2413728	4363216072	NEWELL PAPER CO.> JANITORIAL SUPPLIES		354.43	
07/07/25	AP8089	360725A	4345216054	CAPITAL ONE> 609536		55.46	
07/07/25	AP8231	C9W4	4340216049	AMAZON CAPITAL SERVICES> 1PQY-DCFN-C9W4		25.71	
08/04/25	AP0006	2416336	4788216469	NEWELL PAPER CO.> JANITORIAL SUPPLIES		498.00	
				BALANCE >>>	9,728.06	10,429.71	701.65

001 200 671 GASOLINE

10/07/24	AP1339	71826	116212109	KELLEY OIL CO.> 718261031		29.23	
10/07/24	AP1339	9071158	116212109	KELLEY OIL CO.> 80040067		62.69	
10/17/24	AP7087	991124	446212416	FUELMAN> 2804116		6,912.70	
10/30/24	AP7087	101724A	490212448	FUELMAN> RECUT STOPPED PAYMENT CHECK #212416		6,912.70	
11/05/24	AP7087	110524	825212764	FUELMAN> 2804116		6,356.33	
11/08/24	AP7087	991124 V	446212416	FUELMAN> VOID CLAIM NO 000446 CHECK NO 212416			6,912.70
11/20/24	AP8377	112024	1039212967	JERRY W. MOSLEY, SHERIFF> REIMBURSEMENT FOR PETTY CASH		130.01	
12/02/24	AP1339	9301063	1148213075	KELLEY OIL CO.> 80040067		387.73	
12/03/24	AP7087	681224	1465213392	FUELMAN> NP67548268		6,786.61	
01/06/25	AP1339	9447130	1688213584	KELLEY OIL CO.> 80040067		111.16	
01/08/25	AP7087	910125	1948213813	FUELMAN> FUEL		7,389.22	
02/11/25	AP7087	020325	2410214246	FUELMAN> 2804116		8,328.70	
03/04/25	AP7087	680325	2769214596	FUELMAN> NP68042868		7,051.69	
03/21/25	AP8377	032125	2910214706	JERRY W. MOSLEY, SHERIFF> REIMBURSEMENT OF PETTY CASH		61.65	
04/07/25	AP1339	5157621	3003214798	KELLEY OIL CO.> FUEL		1,012.00	
04/07/25	AP1339	9810681	3003214798	KELLEY OIL CO.> 80040067		46.90	
04/08/25	AP7087	160425	3315215091	FUELMAN> 2804116		7,903.73	
05/05/25	AP1339	9926071	3503215270	KELLEY OIL CO.> 80040067		136.23	
05/09/25	AP7087	160525	3767215514	FUELMAN> STATEMENT #NP98391465		7,569.39	
06/02/25	AP1339	0044664	3918215656	KELLEY OIL CO.> 80040067		136.38	
06/16/25	AP7087	160625	4227215948	FUELMAN> 2804116		6,245.09	
07/09/25	AP8377	070925A	4627216317	JERRY W. MOSLEY, SHERIFF> PETTY CASH REPLENISHMENT		65.82	
07/14/25	AP7087	160725	4662216352	FUELMAN> 2804116-FUEL		6,212.36	
08/04/25	AP1339	0304385	4785216466	KELLEY OIL CO.> 80040067		126.03	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/25	AP7087	160825	5053216718	FUELMAN> 2804116		8,316.48	
09/02/25	AP1339	0425825	5192216848	KELLEY OIL CO.> 80040067		74.40	
09/02/25	AP8089	360925A	5184216840	CAPITAL ONE> 609536		99.60	
09/09/25	AP7087	160927	5478217115	FUELMAN> FUEL		7,983.66	
				BALANCE >>>	89,535.79	96,448.49	6,912.70
001 200 675				ANTIFREEZE/FLUIDS			
11/04/24	AP4268	4769052	568212526	AUTOZONE COMMERCIAL> BUG REMOVER		5.67	
11/04/24	AP4268	4781927	568212526	AUTOZONE COMMERCIAL> WASHER FLUIDS		4.40	
12/02/24	AP4268	4799192	1138213065	AUTOZONE COMMERCIAL> FUEL TREATMENT, BOOSTER CABLES		6.78	
01/06/25	AP4268	4789192	1675213571	AUTOZONE COMMERCIAL> FUEL TREATMENT, BOOSTER CABLES		6.78	
01/06/25	AP4268	4799151	1675213571	AUTOZONE COMMERCIAL> BRAKE FLUID		4.31	
03/03/25	AP4268	4810525	2516214343	AUTOZONE COMMERCIAL> FLUIDS		12.47	
03/03/25	AP4268	4830856	2516214343	AUTOZONE COMMERCIAL> ANTIFREEZE		27.42	
03/03/25	AP8135	3460	2533214360	REYNOLDS SERVICE CENTER, LLC> FLUIDS, PARTS, LABOR		54.00	
04/07/25	AP4268	4841640	2990214785	AUTOZONE COMMERCIAL> FLUIDS, TOWELS		44.69	
04/07/25	AP4268	4861566	2990214785	AUTOZONE COMMERCIAL> ANTIFREEZE		9.79	
04/07/25	AP4268	4869048	2990214785	AUTOZONE COMMERCIAL> FLUIDS		43.89	
04/07/25	AP4268	4870890	2990214785	AUTOZONE COMMERCIAL> OIL, GREASE, LUBE		48.55	
04/07/25	AP4268	4870974	2990214785	AUTOZONE COMMERCIAL> FLUIDS		52.75	
04/07/25	AP7814	385693	3011214806	O'REILLY> ANTI FREEZE, PARTS		43.98	
04/07/25	AP7814	387080	3011214806	O'REILLY> PARTS, FLUIDS		15.99	
04/07/25	AP7814	387319	3011214806	O'REILLY> SWITCH, FREON		32.97	
04/07/25	AP7814	387845	3011214806	O'REILLY> FLUIDS		12.99	
04/07/25	AP7814	387856	3011214806	O'REILLY> OIL		30.99	
04/07/25	AP8135	4650	3014214809	REYNOLDS SERVICE CENTER, LLC> PARTS/LABOR		24.00	
05/05/25	AP4268	4885402	3491215258	AUTOZONE COMMERCIAL> R134A		34.99	
05/05/25	AP7814	389369	3511215278	O'REILLY> FLUIDS		8.99	
05/05/25	AP7814	391389	3511215278	O'REILLY> OIL FOR TRANSFER CASE		29.98	
05/05/25	AP7814	392578	3511215278	O'REILLY> WATER PUMP, ANTIFREEZE		21.99	
05/05/25	AP7814	392942	3511215278	O'REILLY> FREON, PARTS		32.97	
06/02/25	AP4268	4893766	3905215643	AUTOZONE COMMERCIAL> FREON		34.99	
07/07/25	AP4268	4928308	4342216051	AUTOZONE COMMERCIAL> OIL FILTERS, MOTOR OIL		55.69	
07/07/25	AP4268	4928336	4342216051	AUTOZONE COMMERCIAL> FILTER, TRANS FLUIDS		67.30	
07/07/25	AP4268	4940931	4342216051	AUTOZONE COMMERCIAL> ANTIFREEZE		13.71	
07/07/25	AP8089	360725A	4345216054	CAPITAL ONE> 609536		51.37	
07/07/25	AP8089	360725A	4345216054	CAPITAL ONE> 609536		155.08	
08/04/25	AP4268	4957614	4772216453	AUTOZONE COMMERCIAL> ANTIFREEZE		13.71	
08/04/25	AP7814	405303	4789216470	O'REILLY> ANTIFREEZE		39.98	
08/04/25	AP8089	360825	4775216456	CAPITAL ONE> 609536		52.20	
09/02/25	AP4268	4969550	5182216838	AUTOZONE COMMERCIAL> CAR WASH		6.78	
09/02/25	AP4268	4984167	5182216838	AUTOZONE COMMERCIAL> MOTOR OIL		30.68	
09/02/25	AP7814	407138	5194216850	O'REILLY> WATER PUMP, STAT HOUSING, ANTIFREEZE		21.99	
09/02/25	AP7814	407710	5194216850	O'REILLY> PARTS, ANTIFREEZE		39.98	
				BALANCE >>>	1,194.80	1,194.80	0.00
001 200 680				TIRES/TUBES			
10/07/24	AP4602	0189572	125212118	SOUTHERN TIRE MART, LLC> NEW TIRES		1,464.20	
02/03/25	AP0748	748683	2132213988	ROGERS AUTO PARTS, INC.> TIRES AND WHEELS		550.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP4602	0198618	2134213990	SOUTHERN TIRE MART, LLC> TIRES		1,764.32	
03/03/25	AP4602	0203064	2535214362	SOUTHERN TIRE MART, LLC> TIRES		673.05	
05/05/25	AP4602	0208042	3514215281	SOUTHERN TIRE MART, LLC> TIRES		522.32	
07/07/25	AP4602	0212550	4371216080	SOUTHERN TIRE MART, LLC> TIRES		505.60	
				BALANCE >>>	5,479.49	5,479.49	0.00
001 200 681				REPAIR/REPLACEMENT PARTS			
10/07/24	AP4268	4725459	101212094	AUTOZONE COMMERCIAL> BULBS		52.99	
10/07/24	AP4268	4745192	101212094	AUTOZONE COMMERCIAL> WIPER BLADES		13.00	
10/07/24	AP4268	4757276	101212094	AUTOZONE COMMERCIAL> BATTERY		174.99	
10/07/24	AP4268	4757307	101212094	AUTOZONE COMMERCIAL> ALTERNATOR		338.99	
11/04/24	AP0025	363997	587212545	NAPA AUTO PARTS> PARTS		133.06	
11/04/24	AP0025	364027	587212545	NAPA AUTO PARTS> PARTS		21.19	
11/04/24	AP0025	364032	587212545	NAPA AUTO PARTS> CREDIT			14.37
11/04/24	AP3349	101424	569212527	BURNS AUTOMOTIVE> PARTS/LABOR-2017 DODGE CHARGER		22.76	
11/04/24	AP4268	4763831	568212526	AUTOZONE COMMERCIAL> CREDIT			40.00
11/04/24	AP4268	4767645	568212526	AUTOZONE COMMERCIAL> BULBS		55.09	
11/04/24	AP4268	4772382	568212526	AUTOZONE COMMERCIAL> BULBS		69.99	
11/04/24	AP4268	4781243	568212526	AUTOZONE COMMERCIAL> NUTS, AND BOLTS		5.80	
11/04/24	AP7814	367560	589212547	O'REILLY> PARTS		71.13	
11/04/24	AP7814	368092	589212547	O'REILLY> PARTS		128.48	
12/02/24	AP4268	4783672	1138213065	AUTOZONE COMMERCIAL> FUSES		5.03	
12/02/24	AP4268	4787461	1138213065	AUTOZONE COMMERCIAL> PARTS		89.72	
12/02/24	AP4268	4788046	1138213065	AUTOZONE COMMERCIAL> PARTS		31.44	
12/02/24	AP4268	4791262	1138213065	AUTOZONE COMMERCIAL> BATTERY		215.99	
12/02/24	AP4268	4791263	1138213065	AUTOZONE COMMERCIAL> CREDIT			215.99
12/02/24	AP4268	4791265	1138213065	AUTOZONE COMMERCIAL> BATTERY TERMINAL PROTECTOR, KIT		13.71	
12/02/24	AP8135	3193	1155213082	REYNOLDS SERVICE CENTER> HEADLIGHT ASSY, LABOR-UNIT 6 VEHICLE		889.52	
01/06/25	AP4268	4811210	1675213571	AUTOZONE COMMERCIAL> BULBS		55.09	
01/06/25	AP8135	3226	1697213593	REYNOLDS SERVICE CENTER, LLC> TIRE SWAP, ALIGNMENT, SENSOR		60.00	
01/06/25	AP8135	3260	1697213593	REYNOLDS SERVICE CENTER, LLC> FRONT STRUTS, LABOR		562.80	
02/03/25	AP0109	655618	2126213982	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		328.73	
02/03/25	AP4268	4826504	2113213969	AUTOZONE COMMERCIAL> BATTERY		176.99	
02/03/25	AP4268	4831370	2113213969	AUTOZONE COMMERCIAL> OXYGEN SENSOR		271.96	
02/03/25	AP6649	498126	2139213995	TRUCKERS SUPPLY CO.> FLASHLIGHT		111.77	
02/03/25	AP7160	8488	2121213977	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, BRAKES, CALIPER, LABOR		152.00	
02/03/25	AP7814	379025	2129213985	O'REILLY> PARTS		125.02	
02/03/25	AP8135	3394	2131213987	REYNOLDS SERVICE CENTER, LLC> REPAIRS TO BLACK F150		56.00	
02/03/25	AP8502	403817	2135213991	SPEEDTECH LIGHTS, INC.> ORDER ID 1523019		865.21	
03/03/25	AP4268	4820264	2516214343	AUTOZONE COMMERCIAL> BULB		24.99	
03/03/25	AP4268	4822037	2516214343	AUTOZONE COMMERCIAL> BULB		5.19	
03/03/25	AP6414	1500	2531214358	PIERCE AUTO BODY, LLC> PARTS		51.00	
03/03/25	AP7160	8493	2523214350	HOLLAND'S TIRE AND AUTO, LLC> FRONT ROTORS, LABOR		160.00	
03/03/25	AP8135	3460	2533214360	REYNOLDS SERVICE CENTER, LLC> FLUIDS, PARTS, LABOR		20.00	
03/12/25	AP7814	379025 V	2129213985	O'REILLY> VOID CLAIM NO 002129 CHECK NO 213985			125.02
03/12/25	AP7814	379025A	2858214662	O'REILLY> RECUT LOST CHECK #379025		125.02	
04/07/25	AP3411	367345	3021214816	UNIVERSAL AUTO PARTS > GENERATOR PARTS		267.01	
04/07/25	AP4268	4843153	2990214785	AUTOZONE COMMERCIAL> BATTERY		10.66	
04/07/25	AP4268	4861505	2990214785	AUTOZONE COMMERCIAL> WIPER BLADES		50.98	
04/07/25	AP4268	4874713	2990214785	AUTOZONE COMMERCIAL> BRAKE PADS		82.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP4268	4878475	2990214785	AUTOZONE COMMERCIAL> PARTS		34.99	
04/07/25	AP6847	340727	3013214808	PAUL'S DISCOUNT GLASS & TIRE, INC.> WINDSHIELD		275.00	
04/07/25	AP7814	385693	3011214806	O'REILLY> ANTI FREEZE, PARTS		26.92	
04/07/25	AP7814	387080	3011214806	O'REILLY> PARTS, FLUIDS		123.85	
04/07/25	AP7814	387092	3011214806	O'REILLY> PARTS		30.39	
04/07/25	AP7814	387319	3011214806	O'REILLY> SWITCH, FREON		48.12	
04/07/25	AP7814	387526	3011214806	O'REILLY> SPARK PLUG		51.28	
04/07/25	AP7814	387568	3011214806	O'REILLY> PARTS		283.53	
04/07/25	AP8135	3530	3014214809	REYNOLDS SERVICE CENTER, LLC> PARTS AND LABOR		1,159.30	
04/07/25	AP8135	4650	3014214809	REYNOLDS SERVICE CENTER, LLC> PARTS/LABOR		147.49	
05/05/25	AP4268	4895389	3491215258	AUTOZONE COMMERCIAL> CIRCUIT TESTER		20.89	
05/05/25	AP6414	5857515	3512215279	PIERCE AUTO BODY, LLC> 2018 DODGE REPAIRS		1,854.90	
05/05/25	AP7814	389269	3511215278	O'REILLY> PARTS		95.57	
05/05/25	AP7814	391223	3511215278	O'REILLY> WIPER BLADES		171.47	
05/05/25	AP7814	392578	3511215278	O'REILLY> WATER PUMP, ANTIFREEZE		80.87	
05/05/25	AP7814	392672	3511215278	O'REILLY> CREDIT			80.87
05/05/25	AP7814	392674	3511215278	O'REILLY> PARTS		31.34	
05/05/25	AP7814	392682	3511215278	O'REILLY> CREDIT			95.49
05/05/25	AP7814	392942	3511215278	O'REILLY> FREON, PARTS		91.68	
05/05/25	AP7814	393765	3511215278	O'REILLY> BATTERY		197.98	
05/05/25	AP7814	393779	3511215278	O'REILLY> CREDIT			7.72
05/05/25	AP7814	394034	3511215278	O'REILLY> CREDIT FOR BATTERY			190.26
05/05/25	AP7814	394035	3511215278	O'REILLY> BATTERY		190.26	
05/05/25	AP8362	042425	3492215259	BROWN, JACK JR.> PARTS/LABOR-2020 DURANGO		754.03	
05/15/25	AP7771	051225	3779215526	DEARMON & SONS, LLC> REPAIRS TO 2023 FORD INTERCEPTOR		1,146.13	
06/02/25	AP4268	4889667	3905215643	AUTOZONE COMMERCIAL> R134A		34.99	
06/02/25	AP4268	4909685	3905215643	AUTOZONE COMMERCIAL> BULBS		26.77	
06/02/25	AP4268	4911341	3905215643	AUTOZONE COMMERCIAL> BATTERY, STRAP		139.04	
06/02/25	AP4268	4919472	3905215643	AUTOZONE COMMERCIAL> PARTS		9.66	
06/02/25	AP6414	1555	3925215663	PIERCE AUTO BODY, LLC> PARTS/LABOR-2020 DODGE DURANGO		135.00	
06/02/25	AP7814	394662	3924215662	O'REILLY> BELT TENSNER		124.54	
06/02/25	AP7814	398895	3924215662	O'REILLY> PARTS		565.80	
06/02/25	AP7814	398940	3924215662	O'REILLY> CREDIT FOR CORE			40.00
07/07/25	AP0025	369799	4362216071	NAPA AUTO PARTS> BATTERY		165.00	
07/07/25	AP4268	4928308	4342216051	AUTOZONE COMMERCIAL> OIL FILTERS, MOTOR OIL		21.26	
07/07/25	AP4268	4928313	4342216051	AUTOZONE COMMERCIAL> CONTAINER		19.59	
07/07/25	AP4268	4928335	4342216051	AUTOZONE COMMERCIAL> CREDIT FOR FILTER			8.79
07/07/25	AP4268	4928336	4342216051	AUTOZONE COMMERCIAL> FILTER, TRANS FLUIDS		7.39	
07/07/25	AP4268	4933142	4342216051	AUTOZONE COMMERCIAL> WIPER BLADES		56.08	
07/07/25	AP4602	0212395	4371216080	SOUTHERN TIRE MART, LLC> TIRES		756.12	
07/07/25	AP6847	344355	4365216074	PAUL'S DISCOUNT GLASS & TIRE, INC.> WINDSHEILD		550.00	
07/07/25	AP7814	397440	4364216073	O'REILLY> IGN COIL		71.66	
07/07/25	AP7814	400003	4364216073	O'REILLY> PARTS		189.55	
07/07/25	AP7814	400036	4364216073	O'REILLY> CAP WRENCH, FILTER WRENCH		2.00	
07/07/25	AP8089	360725A	4345216054	CAPITAL ONE> 609536		43.84	
07/07/25	AP8089	360725A	4345216054	CAPITAL ONE> 609536		17.94	
08/04/25	AP4268	4913665	4772216453	AUTOZONE COMMERCIAL> BATTERY		22.00	
08/04/25	AP7814	398266	4789216470	O'REILLY> R-1234		129.99	
08/04/25	AP7814	404351	4789216470	O'REILLY> SPARK PLUG		14.06	
08/04/25	AP7814	404361	4789216470	O'REILLY> CREDIT			7.02
08/04/25	AP7814	407632	4789216470	O'REILLY> BATTERY		192.07	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7814	408312	4789216470	O'REILLY> WIPER BLADES, PART		30.63	
08/04/25	AP8362	071425	4773216454	BROWN, JACK JR.> REPAIRS TO BOAT/PARTS/LABOR		616.05	
09/02/25	AP4268	4970809	5182216838	AUTOZONE COMMERCIAL> WIPER BLADES		54.38	
09/02/25	AP4268	4977014	5182216838	AUTOZONE COMMERCIAL> BULBS		56.04	
09/02/25	AP4268	4978274	5182216838	AUTOZONE COMMERCIAL> WIPER BLADES, BULBS		132.97	
09/02/25	AP7160	8860	5191216847	HOLLAND'S TIRE AND AUTO, LLC> BRAKE PADS, LABOR		130.00	
09/02/25	AP7814	391473	5194216850	O'REILLY> CREDIT			5.54
09/02/25	AP7814	407138	5194216850	O'REILLY> WATER PUMP, STAT HOUSING, ANTIFREEZE		148.82	
09/02/25	AP7814	407251	5194216850	O'REILLY> HOSE ASSY, STAT HOUSING		26.96	
09/02/25	AP7814	407352	5194216850	O'REILLY> STRUTS		217.18	
09/02/25	AP7814	407513	5194216850	O'REILLY> STRUTS		217.18	
09/02/25	AP7814	407710	5194216850	O'REILLY> PARTS, ANTIFREEZE		138.65	
09/02/25	AP7814	407798	5194216850	O'REILLY> PARTS		260.17	
09/02/25	AP7814	407851	5194216850	O'REILLY> CREDIT FOR PARTS			35.81
09/02/25	AP7814	408411	5194216850	O'REILLY> WIPER BLADES		54.00	
				BALANCE >>>	17,222.77	18,089.65	866.88

001 200 691 UNIFORMS

10/07/24	AP0109	649614	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> HANDCUFF, BELTS		546.56	
10/07/24	AP0109	650648	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> BELTS		86.16	
10/07/24	AP0109	650763	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> BADGES		215.54	
10/07/24	AP0109	651256	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		150.78	
10/07/24	AP0109	652036	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		369.57	
10/07/24	AP0109	652378	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> BELTS		66.88	
10/07/24	AP0109	652379	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		591.22	
10/07/24	AP0109	652556	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> BADGES		230.54	
10/07/24	AP0109	652652	118212111	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		336.38	
10/07/24	AP4268	4744204	101212094	AUTOZONE COMMERCIAL> PARTS		14.38	
11/04/24	AP0109	652912	585212543	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		242.54	
11/04/24	AP0109	653352	585212543	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		137.80	
11/04/24	AP0109	653362	585212543	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		68.66	
11/04/24	AP0109	653565	585212543	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		1,596.02	
11/04/24	AP0109	653603	585212543	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		788.56	
11/04/24	AP4916	6705	593212551	THE ATHLETIC LOCKER> 4 POLOS		99.96	
12/02/24	AP0109	653697	1150213077	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		544.00	
12/02/24	AP0109	653919	1150213077	MID-SOUTH UNIFORM & SUPPLY, INC.> UNFIFORMS		70.52	
12/02/24	AP0109	653920	1150213077	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		87.36	
12/02/24	AP0109	653921	1150213077	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		174.72	
12/02/24	AP0109	654033	1150213077	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		781.67	
12/02/24	AP0109	654034	1150213077	MID-SOUTH UNIFORM & SUPPLY, INC.> COLLAR BRASS		80.16	
12/02/24	AP0218	111324	1145213072	ELLIS CHAPMAN CO.> RAIN COAT		27.99	
12/02/24	AP4916	6757	1160213087	THE ATHLETIC LOCKER> POLO SHIRTS		79.97	
12/02/24	AP4916	6779	1160213087	THE ATHLETIC LOCKER> POCKET POLOS		51.98	
01/06/25	AP0109	654453	1691213587	MID-SOUTH UNIFORM & SUPPLY, INC.> BADGES		675.74	
01/06/25	AP0218	120924	1684213580	ELLIS CHAPMAN CO.> RAIN SUIT		27.99	
01/06/25	AP8419	11447	1677213573	CHICKASAWHAY HAT CO.> 10011447		388.80	
02/03/25	AP0109	655506	2126213982	MID-SOUTH UNIFORM & SUPPLY, INC.> PATCHES		293.00	
02/03/25	AP4916	8032	2137213993	THE ATHLETIC LOCKER> POLOS UNIFORMS		49.98	
03/03/25	AP0109	656100	2527214354	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		260.95	
03/03/25	AP0109	656550	2527214354	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		671.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP4916	8056		2537214364	THE ATHLETIC LOCKER> POLOS		29.99	
04/07/25	AP0109	656713		3008214803	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		328.00	
04/07/25	AP0109	656811		3008214803	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		80.16	
04/07/25	AP0109	656835		3008214803	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		570.00	
04/07/25	AP0109	656981		3008214803	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		248.00	
04/07/25	AP0109	657037		3008214803	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		110.00	
04/07/25	AP0109	657404		3008214803	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		293.00	
05/05/25	AP4916	8150		3516215283	THE ATHLETIC LOCKER> UNIFORM SHIRTS		84.00	
06/02/25	AP0109	658154		3922215660	MID-SOUTH UNIFORM & SUPPLY, INC.> PATCHES		20.00	
06/02/25	AP0109	658348		3922215660	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		22,878.24	
06/02/25	AP0109	658638		3922215660	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		1,427.55	
07/07/25	AP0109	659450		4360216069	MID-SOUTH UNIFORM & SUPPLY, INC.> DEPUTY BADGES		675.74	
08/04/25	AP0109	659840		4786216467	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		785.11	
08/04/25	AP0109	660140		4786216467	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		149.31	
					BALANCE >>>	37,487.18	37,487.18	0.00
001	200	699			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0018	0558110		106212099	CINTAS FIRST AID & SAFETY> 5230558110		31.17	
10/07/24	AP0117	K876501		117212110	M.S. GATLIN BUILDING SUPPLY> KEYS		3.18	
10/07/24	AP6519	350032		120212113	MR. SIPPI BEVERAGES> WATER		71.79	
10/07/24	AP6519	365579		120212113	MR. SIPPI BEVERAGES> WATER		60.84	
10/07/24	AP6624	260301		104212097	CHICKASAWHAY LUMBER & FEED> SAW FILES		11.84	
11/04/24	AP0018	5082106		572212530	CINTAS FIRST AID & SAFETY> MEDICINE CABINET REFILLED		45.05	
11/04/24	AP0117	3884691		584212542	M.S. GATLIN BUILDING SUPPLY> SINGLE CUT KEY		6.36	
11/04/24	AP8089	361124C		570212528	CAPITAL ONE> 609536		35.81	
11/04/24	AP8231	FKCY		565212523	AMAZON CAPITAL SERVICES> 1RCV-P4XY-FKCY		33.90	
11/04/24	AP8231	T46P		565212523	AMAZON CAPITAL SERVICES> 197L-YKF7-T46P		28.90	
11/04/24	AP8231	1MPN		565212523	AMAZON CAPITAL SERVICES> 14N9-VT44-3MPN		170.05	
11/04/24	AP8254	3659302		595212553	ULINE, INC.> EVIDENCE BAGS		1,041.26	
11/14/24	AP6795	5052288		977212913	CINTAS CORPORATION #J66> 1905052288		50.00	
11/14/24	AP8407	4220792		978212914	CORNERSTONE DETENTION PRODUCTS, INC.> 9835		230.80	
11/26/24	AP8231	FKCYA		1056212983	AMAZON CAPITAL SERVICES> 1RCV-P4XY-FKCY		33.90	
11/26/24	AP8231	T46PA		1056212983	AMAZON CAPITAL SERVICES> 197L-YKF7-T46P		28.90	
11/26/24	AP8231	1MPNA		1056212983	AMAZON CAPITAL SERVICES> 14N9-VT44-3PN		170.05	
12/02/24	AP0018	9355310		1142213069	CINTAS FIRST AID & SAFETY> 5239355310		44.97	
12/02/24	AP4268	4799192		1138213065	AUTOZONE COMMERCIAL> FUEL TREATMENT, BOOSTER CABLES		23.99	
12/02/24	AP4709	240361		1139213066	BUSINESS PRINTING> DOOR HANGERS		215.00	
12/02/24	AP6519	394738		1153213080	MR. SIPPI BEVERAGES> WATER		38.84	
12/02/24	AP6519	395977		1153213080	MR. SIPPI BEVERAGES> WATER		22.00	
12/02/24	AP8089	361224A		1140213067	CAPITAL ONE> 609536		88.00	
12/02/24	AP8089	361224A		1140213067	CAPITAL ONE> 609536		52.21	
12/02/24	AP8231	F3HD		1135213062	AMAZON CAPITAL SERVICES> 1WW7-CQL1-F3HD		43.50	
12/02/24	AP8231	1CJ9		1135213062	AMAZON CAPITAL SERVICES> 155D-L6YR-1CJ9		36.44	
01/06/25	AP0018	4245508		1680213576	CINTAS FIRST AID & SAFETY> 5244245508		31.70	
01/06/25	AP0442	360125D		1700213596	WAL-MART COMMUNITY/SYNCHRONY> 609536		87.80	
01/06/25	AP0442	360125D		1700213596	WAL-MART COMMUNITY/SYNCHRONY> 609536		35.96	
01/06/25	AP0442	360125DV		1700213596	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001700 CHECK NO 213596			87.80
01/06/25	AP0442	360125DV		1700213596	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001700 CHECK NO 213596			35.96
01/06/25	AP4268	4789192		1675213571	AUTOZONE COMMERCIAL> FUEL TREATMENT, BOOSTER CABLES		23.99	
01/06/25	AP6519	380276		1693213589	MR. SIPPI BEVERAGES> WATER		60.84	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP6519	409497	1693213589	MR. SIPPI BEVERAGES> WATER		49.89	
01/06/25	AP8089	360125D	1880213775	CAPITAL ONE> 609536		87.80	
01/06/25	AP8089	360125D	1880213775	CAPITAL ONE> 609536		35.96	
01/06/25	AP8231	JKTM	1673213569	AMAZON CAPITAL SERVICES> 1QKC-4C9L-JKTM		47.97	
01/06/25	AP8231	YX7V	1673213569	AMAZON CAPITAL SERVICES> 1734-1FN1-YX7V		22.99	
02/03/25	AP0018	8318508	2115213971	CINTAS FIRST AID & SAFETY> 5248318508		46.17	
02/03/25	AP6519	422083	2127213983	MR. SIPPI BEVERAGES> WATER		49.89	
02/03/25	AP8231	WPVL	2111213967	AMAZON CAPITAL SERVICES> 1QMM-DCMR-WPVL		107.73	
03/03/25	AP0018	2521105	2518214345	CINTAS FIRST AID & SAFETY> 5252521105		31.23	
03/03/25	AP4268	4843843	2516214343	AUTOZONE COMMERCIAL> KEY FOB BATTERIES		17.45	
03/03/25	AP6519	438616	2529214356	MR. SIPPI BEVERAGES> WATER		60.84	
03/12/25	AP8231	FKCY V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523			33.90
03/12/25	AP8231	T46P V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523			28.90
03/12/25	AP8231	1MPN V	565212523	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000565 CHECK NO 212523			170.05
03/21/25	AP8377	032125	2910214706	JERRY W. MOSLEY, SHERIFF> REIMBURSEMENT OF PETTY CASH		158.00	
04/07/25	AP0018	7412510	2994214789	CINTAS FIRST AID & SAFETY> 5257412510		32.53	
04/07/25	AP0117	3976451	3007214802	M.S. GATLIN BUILDING SUPPLY> PAINTERS TAPE		9.99	
04/07/25	AP4268	4841640	2990214785	AUTOZONE COMMERCIAL> FLUIDS, TOWELS		6.78	
04/07/25	AP4673	207858	2997214792	COMSOUTH LLC> ANTENNA, MAGMOUNT, LABOR-IN JAIL		90.00	
04/07/25	AP6519	452127	3009214804	MR. SIPPI BEVERAGES> WATER		49.89	
04/07/25	AP8231	9RDF	2988214783	AMAZON CAPITAL SERVICES> 1K6M-HPNT-9RDF		37.42	
05/05/25	AP0018	2160410	3496215263	CINTAS FIRST AID & SAFETY> 5262160410		56.41	
05/05/25	AP0117	3989311	3505215272	M.S. GATLIN BUILDING SUPPLY> PAINTERS TAPE		16.18	
05/05/25	AP6519	465833	3509215276	MR. SIPPI BEVERAGES> WATER		38.84	
05/05/25	AP6519	476204	3509215276	MR. SIPPI BEVERAGES> WATER		38.84	
05/05/25	AP6519	477606	3509215276	MR. SIPPI BEVERAGES> WATER		24.00	
05/05/25	AP8089	360525A	3494215261	CAPITAL ONE> 609536		70.39	
06/02/25	AP0011	24637	3935215673	WAYNESBORO HARDWARE> TAPE		9.90	
06/02/25	AP0117	K918171	3921215659	M.S. GATLIN BUILDING SUPPLY> KEY CUT		15.90	
06/02/25	AP0117	K997521	3921215659	M.S. GATLIN BUILDING SUPPLY> TAPE MEASURE, HINGES		44.07	
06/02/25	AP0117	4005501	3921215659	M.S. GATLIN BUILDING SUPPLY> ITEMS FOR JAIL		43.56	
06/02/25	AP0218	050825	3916215654	ELLIS CHAPMAN CO.> RAIN COAT		31.99	
06/02/25	AP4268	4914416	3905215643	AUTOZONE COMMERCIAL> BATTERIES		31.99	
06/02/25	AP6399	5034	3930215668	S & S SIGNS> BANNER		75.00	
06/02/25	AP8089	360625C	3908215646	CAPITAL ONE> 609536		57.89	
06/02/25	AP8089	360625C	3908215646	CAPITAL ONE> 609536		148.22	
07/07/25	AP0011	24763	4378216087	WAYNESBORO HARDWARE> GLOVES, SHOVELS, BROOM		67.85	
07/07/25	AP0018	2603506	4348216057	CINTAS FIRST AID & SAFETY> 5262603506		325.02	
07/07/25	AP0018	2743004	4348216057	CINTAS FIRST AID & SAFETY> 15112338		73.11	
07/07/25	AP0018	7390209	4348216057	CINTAS FIRST AID & SAFETY> 5267390209		162.51	
07/07/25	AP0018	7622710	4348216057	CINTAS FIRST AID & SAFETY> 5277622710		51.43	
07/07/25	AP0117	K917171	4359216068	M.S. GATLIN BUILDING SUPPLY> KEY CUT		15.90	
07/07/25	AP6519	502807	4361216070	MR. SIPPI BEVERAGES> WATER		51.89	
07/09/25	AP8377	070925A	4627216317	JERRY W. MOSLEY, SHERIFF> PETTY CASH REPLENISHMENT		102.31	
08/04/25	AP0011	24867	4797216478	WAYNESBORO HARDWARE> TAPE		35.85	
08/04/25	AP0018	2318406	4778216459	CINTAS FIRST AID & SAFETY> 5282318406		72.00	
08/04/25	AP6519	515730	4787216468	MR. SIPPI BEVERAGES> WATER		62.84	
09/02/25	AP0018	7522806	5187216843	CINTAS FIRST AID & SAFETY> 5287522806		59.57	
09/02/25	AP6519	529153	5193216849	MR. SIPPI BEVERAGES> WATER		24.00	
				BALANCE >>>	5,252.42	5,609.03	356.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 915				VEHICLES (ABOVE $5000)			
12/23/24	AP8497	121924	1594213491	CANNON NL, LLC> 2024 NISSAN PATHFINDER S/N 8173		41,035.00	
				BALANCE >>>	41,035.00	41,035.00	0.00
001 200 917				OTHER MOBILE EQUIP (LESS $5000			
10/07/24	AP7122	174314	114212107	JACKSON COMMUNICATIONS> MOTOROLA RADIO INSTALLED IN VEHICLE		2,300.00	
11/04/24	AP4673	208124	574212532	COMSOUTH LLC> KENWOOD BATTERIES AND CHARGERS		1,089.66	
11/04/24	AP7122	175192	581212539	JACKSON COMMUNICATIONS> 4 SMART BATTERIES		539.50	
12/02/24	AP6954	0004401	1163213090	XTREME OUTDOORS AND MORE> LAPTOP, SET UP AND CONFIGURATION		1,949.99	
02/03/25	AP7122	175914	2122213978	JACKSON COMMUNICATIONS> 18 MOTOROLA RADIOS		48,997.98	
03/03/25	AP7122	176216	2524214351	JACKSON COMMUNICATIONS> RADIO REFURBISHED		2,450.00	
06/02/25	AP0002	050125	3911215649	CHICKASAWHAY NATURAL GAS DISTRICT> INFARED HEATER		877.40	
				BALANCE >>>	58,204.53	58,204.53	0.00
001 200 919				FURN & OFF EQUIP (LESS 5,000)			
02/03/25	AP6954	0004509	2142213998	XTREME OUTDOORS AND MORE> CAMERA SYSTEM FOR NARCOTICS, CABLE,SETUP		1,449.99	
03/03/25	AP8231	C3Y6	2513214340	AMAZON CAPITAL SERVICES> 1H64-31KK-C3Y6		796.00	
03/03/25	AP8231	1NWV	2513214340	AMAZON CAPITAL SERVICES> 1JHL-M3KN-1NWV		399.99	
03/03/25	AP8231	4WTY	2513214340	AMAZON CAPITAL SERVICES> 14R1-G9JW-4WTY			796.00
04/23/25	AP8231	C3Y6A	3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		796.00	
04/23/25	AP8231	1NWVA	3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		399.99	
04/23/25	AP8231	4WTYA	3409215176	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS			796.00
05/05/25	AP6954	0004563	3520215287	XTREME OUTDOORS AND MORE> AMMO, UPS SHIPPING, REINSTALLING COMPUTE		154.99	
07/07/25	AP6954	0004603	4379216088	XTREME OUTDOORS AND MORE> REPAIRS, EQUIPMENT, SUPPLIES		279.03	
				BALANCE >>>	2,683.99	4,275.99	1,592.00
001 200 955				BUY MONEY FOR NARC TASK FORCE			
11/13/24	AP8377	111324	1003212939	JERRY W. MOSLEY, SHERIFF> NARCOTIC BUY MONEY		500.00	
02/04/25	AP8377	020425	2351214191	JERRY W. MOSLEY, SHERIFF> NARCOTIC BUY MONEY		1,000.00	
05/21/25	AP8377	052125	3836215576	JERRY W. MOSLEY, SHERIFF> NARCOTIC BUY MONEY		750.00	
07/09/25	AP8377	070925	4625216315	JERRY W. MOSLEY, SHERIFF> NARCOTIC BUY MONEY		750.00	
				BALANCE >>>	3,000.00	3,000.00	0.00
				SHERIFF BALANCE >>>	3,023,470.62	3,037,140.35	13,669.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	204	SHERIFFS EQUIPMENT GRANT						
					SHERIFFS EQUIPMENT GRANT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
207							
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
221 HOMELAND SECURITY								
001 221 917					OTHER MOBILE EQUIP (LESS $5000			
03/03/25	AP6954	0004504	2541214368		XTREME OUTDOORS AND MORE> DRONE		10,499.99	
					BALANCE >>>	10,499.99	10,499.99	0.00
					HOMELAND SECURITY BALANCE >>>	10,499.99	10,499.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	223	METRO NARCOTICS						
					METRO NARCOTICS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224 YOUTH DETENTION								
001 224 404					CLERICAL			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	36,000.00	36,000.00	0.00
001 224 432					JAILORS/GUARDS			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
08/20/25	PY0586	58J4003	5095216758		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
09/05/25	PY0586	5944003	5403217059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
09/19/25	PY0586	59I4003	5489217125		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,150.00	
					BALANCE >>>	27,600.00	27,600.00	0.00
001 224 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
02/05/25	PY0586	5245005	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
02/05/25	PY0586	5245005	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
02/20/25	PY0586	52J4005	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
02/20/25	PY0586	52J4005	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		268.50	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		102.93	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		276.00	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		105.80	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		276.00	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		105.80	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		276.00	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		105.80	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		276.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		105.80	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		276.00	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		105.80	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		276.00	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		105.80	
					BALANCE >>>	8,976.54	8,976.54	0.00
001 224 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		114.75	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		107.55	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		87.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		114.75	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		87.98	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		107.55	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		87.98	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		114.75	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		87.98	
				BALANCE >>>	4,779.12	4,779.12	0.00

001 224 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		50.02	
				BALANCE >>>	1,200.48	1,200.48	0.00

001 224 468 GROUP INSURANCE

10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		820.38	
				BALANCE >>>	9,844.56	9,844.56	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 224 469					UNEMPLOYMENT INSURANCE			
10/04/24	PY0586	4A32195		362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
10/18/24	PY0586	4AH2126		457212427	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
11/05/24	PY0586	4B43201		789212747	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
11/20/24	PY0586	4BJ6129		1021212957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
12/05/24	PY0586	4C45195		1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
12/20/24	PY0586	4CJ1826		1573213480	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
01/03/25	PY0586	5121192		1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
01/17/25	PY0586	51G4129		1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
02/05/25	PY0586	5245192		2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
02/20/25	PY0586	52J4129		2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
03/05/25	PY0586	5344198		2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
03/20/25	PY0586	53J5126		2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
04/04/25	PY0586	5434195		3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
04/17/25	PY0586	54G5126		3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.50	
05/05/25	PY0586	5524198		3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		17.00	
05/20/25	PY0586	55J5126		3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
06/05/25	PY0586	5645195		4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
06/20/25	PY0586	56I4126		4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
07/03/25	PY0586	5725192		4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
07/18/25	PY0586	57I8123		4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
08/05/25	PY0586	5844192		5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
08/20/25	PY0586	58J4123		5095216758	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
09/05/25	PY0586	5944192		5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
09/19/25	PY0586	59I4123		5489217125	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.50	
					BALANCE >>>	401.50	401.50	0.00
001 224 476					MEAL AND LODGING			
11/14/24	AP8255	491224B		1016212952	VISA> #3649-YOUTH COURT STAFF HOTEL STAY		974.40	
12/02/24	AP8255	120224		1447213374	VISA> 3649			95.69
12/02/24	AP8255	120224		1447213374	VISA> 3649			179.80
01/06/25	AP7998	121524		1703213599	BUMGARDNER, DANA> TRAVEL-CONFERENCE YOUTH COURT		272.82	
01/06/25	AP7998	121524		1703213599	BUMGARDNER, DANA> TRAVEL-CONFERENCE YOUTH COURT		469.15	
01/06/25	AP7998	121524		1703213599	BUMGARDNER, DANA> TRAVEL-CONFERENCE YOUTH COURT		204.00	
05/05/25	AP8523	042525		3524215291	PHILON, QUEBEC> TRAINING-LAUREL, MEALS, MILEAGE		126.61	
05/05/25	AP8524	042525		3521215288	FROST, LEONARD> TRAINING, LAUREL MS MILEAGE AND MEALS		65.93	
					BALANCE >>>	1,837.42	2,112.91	275.49
001 224 477					TRAVEL IN PRIVATE VEHICLE			
01/06/25	AP7998	121524		1703213599	BUMGARDNER, DANA> TRAVEL-CONFERENCE YOUTH COURT		160.80	
05/05/25	AP8523	042525		3524215291	PHILON, QUEBEC> TRAINING-LAUREL, MEALS, MILEAGE		365.40	
05/05/25	AP8524	042525		3521215288	FROST, LEONARD> TRAINING, LAUREL MS MILEAGE AND MEALS		365.40	
					BALANCE >>>	891.60	891.60	0.00
001 224 480					REG FEE, PARKING, TOLL ETC			
03/14/25	AP7057	031325		2869214673	JONES COUNTY SHERIFF'S DEPARTMENT>		1,300.00	
					JAILER TRAINING FOR L.FROST AND Q.PHILON			
04/08/25	AP7057	040825		3316215092	JONES COUNTY SHERIFF'S DEPARTMENT>		1,300.00	
					TRAINING FOR Q.PHILON, AND L. FROST			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/25	AP7057	040825 V	3316215092	JONES COUNTY SHERIFF'S DEPARTMENT>			1,300.00
				VOID CLAIM NO 003316 CHECK NO 215092			
				BALANCE >>>	1,300.00	2,600.00	1,300.00
001 224 502				TELEPHONE			
10/07/24	AP4233	991024B	134212127	CSPIRE> 3000676899		52.03	
11/14/24	AP4233	991224	981212917	CSPIRE> 3000676899		52.05	
12/19/24	AP4233	991224B	1533213440	CSPIRE> 3000676899		52.05	
01/23/25	AP4233	990225	2014213871	CSPIRE> 3000676899		52.05	
02/13/25	AP4233	990225B	2385214221	CSPIRE> 3000676899		52.06	
03/13/25	AP4233	990325A	2830214635	CSPIRE> 3000676899		52.13	
04/07/25	AP4233	990425A	3025214820	CSPIRE> 3000676899		52.13	
05/15/25	AP4233	990625	3782215529	CSPIRE> 3000676899		52.13	
06/19/25	AP4233	990625B	4200215921	CSPIRE> 3000676899		52.13	
07/07/25	AP4233	990725A	4381216090	CSPIRE> 3000676899		52.13	
08/14/25	AP4233	990925	5071216734	CSPIRE> 3000676899		52.03	
				BALANCE >>>	572.92	572.92	0.00
001 224 533				RENTAL OF OTHER EQUIPMENT			
06/02/25	AP7189	132418A	3939215677	RICOH USA, INC.> 300-3272814-100		141.18	
				BALANCE >>>	141.18	141.18	0.00
001 224 552				MEDICAL FEES			
12/02/24	AP6668	837200	1165213092	REDWOOD TOXICOLOGY LABORATORY, INC> MEDICAL SUPPLIES		251.76	
				BALANCE >>>	251.76	251.76	0.00
001 224 571				DUES/SUBSCRIPTIONS			
01/06/25	AP8388	187105	1704213600	NACM> MEMBERSHIP DUES-SHAWNA CLARK		150.00	
02/03/25	AP8392	011025	2146214002	MISSISSIPPI COURT ADMINISTRATORS ASSOC.> SHAWNA CLARK		50.00	
				BALANCE >>>	200.00	200.00	0.00
001 224 599				OTHER CONTRACTED SERVICES			
10/07/24	AP4473	090324	135212128	FORREST COUNTY CHANCERY CLERK> JULY 2024		1,270.00	
10/07/24	AP4473	100124	135212128	FORREST COUNTY CHANCERY CLERK> AUGUST 2024		4,155.00	
10/07/24	AP6742	1505	137212130	JONES COUNTY JUVENILE DETENTION CENTER> AUGUST 2024		4,625.00	
10/07/24	AP7189	748992D	139212132	RICOH USA, INC.> 300-3272814-100		141.18	
10/07/24	AP8342	081324	136212129	HEATHCOCK, CARMEN> COURT LIAISON JULY 11, 2024		25.00	
11/04/24	AP7189	0210081	600212558	RICOH USA, INC.> 38493608		213.40	
11/04/24	AP7189	2798972	600212558	RICOH USA, INC.> 300 3272814 100		141.18	
11/14/24	AP4473	110824	982212918	FORREST COUNTY CHANCERY CLERK> SEPT 2024		1,000.00	
12/02/24	AP6742	1524	1164213091	JONES COUNTY JUVENILE DETENTION CENTER> D. WALKER, L.CRAWFORD		4,250.00	
12/02/24	AP7189	869186C	1166213093	RICOH USA, INC.> 300-3272814-100		141.18	
01/06/25	AP7189	912425A	1705213601	RICOH USA, INC.> 300-3272814-100		141.18	
01/06/25	AP8498	121324	1702213598	BAUCUM LAW FIRM, PLLC> LEGAL SERVICES		875.00	
01/23/25	AP7189	0703169	2015213872	RICOH USA, INC.> 38493608		75.80	
02/03/25	AP6742	1534	2145214001	JONES COUNTY JUVENILE DETENTION CENTER> DYLAN WALKER		1,500.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP6742	1548	2145214001	JONES COUNTY JUVENILE DETENTION CENTER> K. WATTS, J. SANDERS, J. HALL		1,750.00	
02/03/25	AP7189	959370D	2147214003	RICOH USA, INC.> 300-3272814-100		141.18	
02/03/25	AP8500	515	2144214000	CERRA LAW FIRM, PLLC> 00620-COLLINS WISE (GAL)		280.59	
03/03/25	AP6742	1554	2543214370	JONES COUNTY JUVENILE DETENTION CENTER> M. SMITH		500.00	
03/03/25	AP7189	000275D	2544214371	RICOH USA, INC.> #300-3272814-100 #9033000275		141.18	
03/03/25	AP8437	013125	2545214372	YAZOO COUNTY JUVENILE DETENTION CENTER> J. CLARK		600.00	
03/13/25	AP8498	022725	2829214634	BAUCUM, ZEB VANCE IV> LEGAL SERVICES FOR YOUTH COURT		562.50	
04/07/25	AP6742	1557	3026214821	JONES COUNTY JUVENILE DETENTION CENTER> M. SMITH, J. SANDERS		2,500.00	
04/07/25	AP7189	042385C	3027214822	RICOH USA, INC.> LEASE#300-3272814-100		141.18	
04/07/25	AP8437	022825	3028214823	YAZOO COUNTY JUVENILE DETENTION CENTER> J.CLARK		5,400.00	
04/17/25	AP3862	033125	3342215117	TIEBAUER, LAW OFFICES, LLC> MARCH 2025		825.00	
04/17/25	AP8275	75193	3343215118	TRIO SYSTEMS, LLC> SOFTWARE MAINT.		622.00	
04/17/25	AP8498	033125	3341215116	BAUCUM, ZEB VANCE IV> LEGAL SERVICES-YOUTH COURT		312.50	
05/05/25	AP6742	1567	3522215289	JONES COUNTY JUVENILE DETENTION CENTER> J. SANDERS, L.CRAWFORD		2,875.00	
05/05/25	AP7189	081605A	3525215292	RICOH USA, INC.> 300-3272814-100		141.18	
05/05/25	AP7189	1175517	3525215292	RICOH USA, INC.> 38493608		129.45	
05/05/25	AP8211	002	3523215290	JONES COUNTY LAW ENFORCEMENT OFFICERS> 2 TASER CARTRIDGES FOR CADETS		180.00	
05/15/25	AP8498	050525	3781215528	BAUCUM, ZEB VANCE IV> YOUTH COURT APPEARANCES		250.00	
06/02/25	AP8255	700625B	4137215875	VISA> 4670		159.90	
06/02/25	AP8275	050725	3940215678	TRIO SYSTEMS, LLC> ANNUAL RENEWAL FOR SOFTWARE		622.00	
07/07/25	AP6742	1579	4382216091	JONES COUNTY JUVENILE DETENTION CENTER> L.CRAWFORD,D.TWILLIE,Z.SMALLWOOD		2,000.00	
07/07/25	AP8542	053025	4383216092	THE WAGNER GROUP, LLC> GAL-YOUTH COURT		2,790.35	
07/24/25	AP7189	1619039	4646216336	RICOH USA, INC.> 5071619039		126.85	
08/04/25	AP6642	7455135	4801216482	TOSHIBA FINANCIAL SERVICES> 900 0325093 000		50.15	
08/04/25	AP7189	220620C	4800216481	RICOH USA, INC.> 300 3272814 100		141.18	
08/04/25	AP8498	071525	4799216480	BAUCUM, ZEB VANCE IV> LEGAL SERVICES		500.00	
09/02/25	AP6642	621158A	5202216858	TOSHIBA FINANCIAL SERVICES> 900 0325093 000		50.15	
09/02/25	AP7189	276710B	5201216857	RICOH USA, INC.> 300 3272814 100		141.18	
09/11/25	AP4233	991025	5454217091	CSPIRE> 3000676899		52.03	
				BALANCE >>>	42,539.47	42,539.47	0.00
001	224	603		OFFICE SUPPLIES/MATERIALS			
10/07/24	AP6471	631024A	138212131	OFFICE DEPOT BUSINESS CREDIT> 9163		45.99	
11/04/24	AP8231	7JQP	599212557	AMAZON CAPITAL SERVICES> 1G6G-CH6X-JQP		92.04	
11/26/24	AP8231	7JQPA	1057212984	AMAZON CAPITAL SERVICES> 1G6G-CH6X-JQP		92.04	
02/03/25	AP8089	360225E	2143213999	CAPITAL ONE> 609536		9.88	
03/03/25	AP8231	K6YMC	2542214369	AMAZON CAPITAL SERVICES> 1G3Y-MFXJ-K6YM		15.98	
03/12/25	AP8231	7JQP V	599212557	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000599 CHECK NO 212557			92.04
04/23/25	AP8231	K6YMCA	3410215177	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		15.98	
05/05/25	AP7612	7462099	3526215293	SAFEGUARD BUSINESS SYSTEMS, INC.> 600132422		200.96	
				BALANCE >>>	380.83	472.87	92.04
001	224	699		OTHER CONSUMABLE SUPPLIES			
01/06/25	AP0442	360125A	1706213602	WAL-MART COMMUNITY/SYNCHRONY> 609536		27.24	
01/06/25	AP0442	360125AV	1706213602	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001706 CHECK NO 213602			27.24
01/06/25	AP8089	360125A	1881213776	CAPITAL ONE> 609536		27.24	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP6668	849611	3938215676	REDWOOD TOXICOLOGY LABORATORY, INC> I CUPS		253.51	
06/02/25	AP6668	850136	3938215676	REDWOOD TOXICOLOGY LABORATORY, INC> REDI TEST		18.75	
07/07/25	AP8407	4220886	4380216089	CORNERSTONE DETENTION PRODUCTS, INC.> PARACENTRIC CUT KEY		228.00	
				BALANCE >>>	527.50	554.74	27.24
001 224 919				FURN & OFF EQUIP (LESS 5,000)			
				BALANCE >>>	0.00	0.00	0.00
				YOUTH DETENTION BALANCE >>>	137,444.88	139,139.65	1,694.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	233	NATIONAL GUARD						
					NATIONAL GUARD BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	234	OTHER SUPPORT SERVICES						
					OTHER SUPPORT SERVICES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	235	HOSPITAL						
					HOSPITAL BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
240 AMBULANCE								
001 240 700					ASSISTANCE/INDIVIDUALS			
03/03/25	AP4712	020225	2546214373		WAYNE GENERAL HOSPITAL-AMBULANCE SERVICE> ALLOTMENT		5,000.00	
					BALANCE >>>	5,000.00	5,000.00	0.00
					AMBULANCE BALANCE >>>	5,000.00	5,000.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
262 CONSTABLES							
001 262 400				OFFICIALS			
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,500.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,500.00	
				BALANCE >>>	9,000.00	9,000.00	0.00
001 262 412				BAILIFF			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		300.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		400.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		700.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		300.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		700.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		500.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		600.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		400.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		700.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,000.00	
				BALANCE >>>	5,800.00	5,800.00	0.00
001 262 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		805.50	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		125.30	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		89.50	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.70	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		828.00	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		128.80	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		184.00	
				BALANCE >>>	2,519.60	2,519.60	0.00
001 262 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.95	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		402.08	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		222.01	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		199.92	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		30.60	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		277.37	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		344.26	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.55	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		366.05	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.95	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		199.24	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.55	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		220.23	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		38.25	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		230.02	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		45.90	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		164.13	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		344.26	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		30.60	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		284.08	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		53.55	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		202.16	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		76.50	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		394.04	
				BALANCE >>>	4,293.55	4,293.55	0.00

001 262 467 WORKERS' COMPENSATION

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		364.01	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		192.94	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		183.46	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		260.50	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		218.70	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		266.57	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		244.46	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		239.85	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		238.63	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		171.80	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		486.73	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		210.92	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		295.00	
				BALANCE >>>	3,373.57	3,373.57	0.00

001 262 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32195	362212355	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.00	
12/05/24	PY0586	4C45195	1467213394	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		53.60	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		45.00	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		54.85	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		50.30	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		49.35	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		49.10	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.55	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		62.20	
08/05/25	PY0586	5844192	5012216693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.05	
09/05/25	PY0586	5944192	5403217059	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.00	
				BALANCE >>>	428.00	428.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 476				MEAL AND LODGING			
07/08/25	AP8255	700725C	4619216310	VISA> 4670		862.40	
				BALANCE >>>	862.40	862.40	0.00
001 262 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
001 262 480				REG FEE, PARKING, TOLL ETC			
04/07/25	AP6458	040725	3300215077	MISSISSIPPI CONSTABLES ASSOCIATION> STEPHEN AINSWORTH		450.00	
				BALANCE >>>	450.00	450.00	0.00
001 262 486				FEES			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,190.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,970.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,575.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,960.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,785.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,730.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,235.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,410.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,935.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,115.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,640.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,095.00	
				BALANCE >>>	56,640.00	56,640.00	0.00
001 262 570				INSURANCE/FIDELITY			
11/14/24	AP6776	081124	983212919	RLI SURETY> LSM1310908-STEPHEN AINSWORTH		500.00	
				BALANCE >>>	500.00	500.00	0.00
001 262 571				DUES/SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 262 599				OTHER CONTRACTED SERVICES			
01/06/25	AP4673	208444	1707213603	COMSOUTH LLC> RADIO FOR CONSTABLE		1,739.60	
08/21/25	AP8097	082125	5112216768	AINSWORTH, STEPHEN G> PERS 2024 REFUND-FINANCIAL REPORT		1,966.77	
				BALANCE >>>	3,706.37	3,706.37	0.00
001 262 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
001 262 691				UNIFORMS			
08/04/25	AP0109	659908	4802216483	MID-SOUTH UNIFORM & SUPPLY, INC.> UNIFORMS		455.67	
				BALANCE >>>	455.67	455.67	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CONSTABLES BALANCE >>>	88,029.16	88,029.16	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	280	HURRICANE ISAAC						
					HURRICANE ISAAC	BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	282	ESCAMBIA WELL BLOW OUT						
					ESCAMBIA WELL BLOW OUT	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	283	PINEBELT TORNADOES						
					PINEBELT TORNADOES	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
288								
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	341	IND. PARK						
					IND. PARK BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 PUBLIC HEALTH ADMINISTRATION							
001 400 552				MEDICAL FEES			
10/07/24	AP3443	090324	140212133	MISSISSIPPI VITAL RECORDS> JULY 2024		62.00	
10/07/24	AP3443	091924	140212133	MISSISSIPPI VITAL RECORDS> AUGUST 2024		53.00	
11/04/24	AP3443	101524	601212559	MISSISSIPPI VITAL RECORDS> SEPT. 2024		53.00	
12/02/24	AP3443	111924	1167213094	MISSISSIPPI VITAL RECORDS> OCTOBER 2024		43.00	
01/06/25	AP3443	121824	1708213604	MISSISSIPPI VITAL RECORDS> NOVEMBER 2024		48.00	
02/03/25	AP3443	012325	2148214004	MISSISSIPPI VITAL RECORDS> DECEMBER 2024		43.00	
03/03/25	AP3443	022125	2547214374	MISSISSIPPI VITAL RECORDS> JANUARY 2025		61.00	
04/07/25	AP3443	031425	3029214824	MISSISSIPPI VITAL RECORDS> FEBRUARY 2025		46.00	
05/05/25	AP3443	041025	3527215294	MISSISSIPPI VITAL RECORDS> MARCH 2025		62.00	
07/07/25	AP3443	052825	4384216093	MISSISSIPPI VITAL RECORDS> APRIL 2025		39.00	
07/07/25	AP3443	061025	4384216093	MISSISSIPPI VITAL RECORDS> MAY 2025		47.00	
09/02/25	AP3443	072225	5203216859	MISSISSIPPI VITAL RECORDS> JULY 2025		50.00	
09/02/25	AP3443	081925	5203216859	MISSISSIPPI VITAL RECORDS> JULY 2025		58.00	
				BALANCE >>>	665.00	665.00	0.00
001 400 700				ASSISTANCE/INDIVIDUALS			
10/07/24	AP0029	091824	141212134	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
11/04/24	AP0029	101024	602212560	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
12/02/24	AP0029	111324	1168213095	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
01/06/25	AP0029	121324	1709213605	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
02/03/25	AP0029	012425	2149214005	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
03/03/25	AP0029	020225	2548214375	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
04/07/25	AP0029	031825	3030214825	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
05/05/25	AP0029	042325	3528215295	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
06/02/25	AP0029	051425	3941215679	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
07/07/25	AP0029	060325	4385216094	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
08/04/25	AP0029	070925	4803216484	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
09/02/25	AP0029	080825	5204216860	WAYNE COUNTY HEALTH DEPT.> APPROPRIATION TO DEPT		8,333.33	
				BALANCE >>>	99,999.96	99,999.96	0.00
				PUBLIC HEALTH ADMINISTRATION BALANCE >>>	100,664.96	100,664.96	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
412 MOSQUITO & PEST CONTROL							
				MOSQUITO & PEST CONTROL BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
420 PINE BELT MENTAL HEALTH							
001 420 430				MAINTENANCE /SERVICE EMPLOYEES			
10/04/24	PY0586	4A32003	362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
10/18/24	PY0586	4AH2003	457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
11/05/24	PY0586	4B43003	789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		324.00	
11/20/24	PY0586	4BJ6003	1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
12/05/24	PY0586	4C45003	1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		337.50	
12/20/24	PY0586	4CJ1703	1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		270.00	
01/03/25	PY0586	5121003	1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		324.00	
01/17/25	PY0586	51G4003	1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
02/05/25	PY0586	5245003	2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		324.00	
02/20/25	PY0586	52J4003	2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		270.00	
03/05/25	PY0586	5344003	2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		270.00	
03/20/25	PY0586	53J5003	2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		270.00	
04/04/25	PY0586	5434003	3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
04/17/25	PY0586	54G5003	3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
05/05/25	PY0586	5524003	3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
05/20/25	PY0586	55J5003	3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
06/05/25	PY0586	5645003	4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
06/20/25	PY0586	56I4003	4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		270.00	
07/03/25	PY0586	5725003	4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
07/18/25	PY0586	57I8003	4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
08/05/25	PY0586	5844003	5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		324.00	
08/20/25	PY0586	58J4003	5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		297.00	
09/05/25	PY0586	5944003	5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		270.00	
09/19/25	PY0586	59I4003	5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		324.00	
				BALANCE >>>	7,141.50	7,141.50	0.00
001 420 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
10/18/24	PY0586	4AH2005	457212427	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
11/05/24	PY0586	4B43005	789212747	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
11/20/24	PY0586	4BJ6005	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
12/05/24	PY0586	4C45005	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		60.41	
12/20/24	PY0586	4CJ1705	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		48.33	
01/03/25	PY0586	5121005	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
01/17/25	PY0586	51G4005	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
02/05/25	PY0586	5245005	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		58.00	
02/20/25	PY0586	52J4005	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		48.33	
03/05/25	PY0586	5344005	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		48.33	
03/20/25	PY0586	53J5005	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		48.33	
04/04/25	PY0586	5434005	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
04/17/25	PY0586	54G5005	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
05/05/25	PY0586	5524005	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
05/20/25	PY0586	55J5005	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
06/05/25	PY0586	5645005	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		53.16	
06/20/25	PY0586	56I4005	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		48.33	
07/03/25	PY0586	5725005	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		54.65	
07/18/25	PY0586	57I8005	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		54.65	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844005	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		59.62	
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		54.65	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		49.68	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		59.62	
					BALANCE >>>	1,287.37	1,287.37	0.00
001 420 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.59	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.66	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		23.16	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.66	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.66	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.66	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.66	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		18.53	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.66	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.59	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.59	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.59	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.66	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		20.59	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.66	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		22.72	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		18.53	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		24.79	
					BALANCE >>>	520.28	520.28	0.00
001 420 469				UNEMPLOYMENT INSURANCE				
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		3.24	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.97	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		3.24	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.70	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.70	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.70	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.97	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.97	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.97	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.97	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.97	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER>	EMP UNEMPLOYMENT TRANSFERS		2.60	
					BALANCE >>>	35.00	35.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 420 700					ASSISTANCE/INDIVIDUALS			
10/07/24	AP0113	091924	142212135		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
11/04/24	AP0113	101024	603212561		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
12/02/24	AP0113	111324	1169213096		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
01/06/25	AP0113	121324	1710213606		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
02/03/25	AP0113	012425	2150214006		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
03/03/25	AP0113	020225	2549214376		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
04/07/25	AP0113	031825	3031214826		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
05/05/25	AP0113	042325	3529215296		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
06/02/25	AP0113	051425	3942215680		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
07/07/25	AP0113	060325	4386216095		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
08/04/25	AP0113	070925	4804216485		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.34	
08/04/25	AP0113	070925 V	4804216485		PINE BELT MENTAL HEALTHCARE RESOURCES>			3,958.34
					VOID CLAIM NO 004804 CHECK NO 216485			
09/02/25	AP0113	080825	5205216861		PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.26	
					BALANCE >>>	43,541.66	47,500.00	3,958.34
					PINE BELT MENTAL HEALTH BALANCE >>>	52,525.81	56,484.15	3,958.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
440 DOMESTIC ABUSE								
001 440 700					ASSISTANCE/INDIVIDUALS			
03/03/25	AP1185	020225	2550214377		DOMESTIC ABUSE FAMILY SHELTER, INC.> ALLOTMENT		1,320.00	
					BALANCE >>>	1,320.00	1,320.00	0.00
					DOMESTIC ABUSE BALANCE >>>	1,320.00	1,320.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
450 WELFARE ADMINISTRATION								
001 450 404					CLERICAL			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,152.00	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		936.00	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,152.00	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,152.00	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		912.00	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
08/05/25	PY0586	5844003		5012216693	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,152.00	
08/20/25	PY0586	58J4003		5095216758	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
09/05/25	PY0586	5944003		5403217059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		960.00	
09/19/25	PY0586	59I4003		5489217125	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,056.00	
					BALANCE >>>	24,792.00	24,792.00	0.00
001 450 430					MAINTENANCE /SERVICE EMPLOYEES			
10/04/24	PY0586	4A32003		362212355	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,053.24	
10/18/24	PY0586	4AH2003		457212427	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,053.24	
11/05/24	PY0586	4B43003		789212747	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,274.08	
11/20/24	PY0586	4BJ6003		1021212957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,053.24	
12/05/24	PY0586	4C45003		1467213394	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,452.90	
12/20/24	PY0586	4CJ1703		1573213480	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,832.40	
01/03/25	PY0586	5121003		1891213779	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,962.08	
01/17/25	PY0586	51G4003		1960213825	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,741.24	
02/05/25	PY0586	5245003		2322214178	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,962.08	
02/20/25	PY0586	52J4003		2419214255	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,832.40	
03/05/25	PY0586	5344003		2770214597	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,832.40	
03/20/25	PY0586	53J5003		2882214686	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,520.40	
04/04/25	PY0586	5434003		3261215055	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,053.24	
04/17/25	PY0586	54G5003		3365215140	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,741.24	
05/05/25	PY0586	5524003		3719215486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,429.24	
05/20/25	PY0586	55J5003		3817215564	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,429.24	
06/05/25	PY0586	5645003		4144215882	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,429.24	
06/20/25	PY0586	56I4003		4231215951	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,208.40	
07/03/25	PY0586	5725003		4583216291	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,581.24	
07/18/25	PY0586	57I8003		4668216358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,581.24	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844003	5012216693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,106.08	
08/20/25	PY0586	58J4003	5095216758		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,037.24	
09/05/25	PY0586	5944003	5403217059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,208.40	
09/19/25	PY0586	59I4003	5489217125		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,554.24	
					BALANCE >>>	65,928.74	65,928.74	0.00
001 450 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
10/04/24	PY0586	4A32005	362212355		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		546.53	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
10/18/24	PY0586	4AH2005	457212427		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		546.53	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		206.21	
11/05/24	PY0586	4B43005	789212747		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		586.06	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
11/20/24	PY0586	4BJ6005	1021212957		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		546.53	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		167.54	
12/05/24	PY0586	4C45005	1467213394		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		439.07	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
12/20/24	PY0586	4CJ1705	1573213480		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		507.00	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		206.21	
01/03/25	PY0586	5121005	1891213779		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.21	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
01/17/25	PY0586	51G4005	1960213825		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		490.68	
02/05/25	PY0586	5245005	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		206.21	
02/05/25	PY0586	5245005	2322214178		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.21	
02/20/25	PY0586	52J4005	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
02/20/25	PY0586	52J4005	2419214255		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		507.00	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
03/05/25	PY0586	5344005	2770214597		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		507.00	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
03/20/25	PY0586	53J5005	2882214686		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		451.15	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
04/04/25	PY0586	5434005	3261215055		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		546.53	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
04/17/25	PY0586	54G5005	3365215140		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		490.68	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
05/05/25	PY0586	5524005	3719215486		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		434.83	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		189.02	
05/20/25	PY0586	55J5005	3817215564		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		434.83	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		163.25	
06/05/25	PY0586	5645005	4144215882		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		434.83	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		171.84	
06/20/25	PY0586	56I4005	4231215951		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		395.30	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		194.30	
07/03/25	PY0586	5725005	4583216291		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		474.95	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		194.30	
07/18/25	PY0586	57I8005	4668216358		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		474.95	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		211.97	
08/05/25	PY0586	5844005	5012216693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		571.52	
08/20/25	PY0586	58J4005	5095216758		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		194.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4005	5095216758	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		558.85	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		176.64	
09/05/25	PY0586	5944005	5403217059	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		406.35	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		194.30	
09/19/25	PY0586	59I4005	5489217125	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		469.98	
					BALANCE >>>	16,350.98	16,350.98	0.00
001 450 466				SOCIAL SECURITY MATCHING				
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		76.19	
10/04/24	PY0586	4A32004	362212355	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		215.79	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		80.78	
10/18/24	PY0586	4AH2004	457212427	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		233.58	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		83.54	
11/05/24	PY0586	4B43004	789212747	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		232.84	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		80.78	
11/20/24	PY0586	4BJ6004	1021212957	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		233.58	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		67.01	
12/05/24	PY0586	4C45004	1467213394	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		171.36	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		73.44	
12/20/24	PY0586	4CJ1704	1573213480	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		216.68	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		83.54	
01/03/25	PY0586	5121004	1891213779	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		209.88	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		80.78	
01/17/25	PY0586	51G4004	1960213825	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		209.71	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		83.54	
02/05/25	PY0586	5245004	2322214178	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		209.88	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		73.44	
02/20/25	PY0586	52J4004	2419214255	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		216.68	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		68.85	
03/05/25	PY0586	5344004	2770214597	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		198.70	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		73.44	
03/20/25	PY0586	53J5004	2882214686	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		192.81	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		68.85	
04/04/25	PY0586	5434004	3261215055	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		215.79	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		80.78	
04/17/25	PY0586	54G5004	3365215140	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		209.71	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		76.19	
05/05/25	PY0586	5524004	3719215486	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		170.03	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		80.78	
05/20/25	PY0586	55J5004	3817215564	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		185.84	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		65.18	
06/05/25	PY0586	5645004	4144215882	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		170.03	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		73.44	
06/20/25	PY0586	56I4004	4231215951	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		168.94	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		76.19	
07/03/25	PY0586	5725004	4583216291	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		181.09	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		80.78	
07/18/25	PY0586	57I8004	4668216358	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		197.47	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		83.54	
08/05/25	PY0586	5844004	5012216693	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		220.23	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		80.78	
08/20/25	PY0586	58J4004	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		232.35	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		68.85	
09/05/25	PY0586	5944004	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		153.14	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		80.78	
09/19/25	PY0586	59I4004	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		195.40	
				BALANCE >>>	6,682.98	6,682.98	0.00
001 450 467				WORKERS' COMPENSATION			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
10/18/24	PY0586	4AH2036	457212427	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		216.02	
11/20/24	PY0586	4BJ6036	1021212957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		179.85	
12/20/24	PY0586	4CJ1736	1573213480	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		180.02	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		216.02	
01/17/25	PY0586	51G4036	1960213825	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		216.02	
02/20/25	PY0586	52J4036	2419214255	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		180.02	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		180.02	
03/20/25	PY0586	53J5036	2882214686	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		180.02	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		197.37	
04/17/25	PY0586	54G5036	3365215140	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
05/20/25	PY0586	55J5036	3817215564	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		197.04	
06/20/25	PY0586	56I4036	4231215951	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		180.02	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
07/18/25	PY0586	57I8036	4668216358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		216.02	
08/20/25	PY0586	58J4036	5095216758	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		180.02	
09/19/25	PY0586	59I4036	5489217125	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		198.02	
				BALANCE >>>	4,696.68	4,696.68	0.00
001 450 468				GROUP INSURANCE			
10/04/24	PY0586	4A32036	362212355	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
11/05/24	PY0586	4B43036	789212747	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
12/05/24	PY0586	4C45036	1467213394	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
01/03/25	PY0586	5121036	1891213779	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
02/05/25	PY0586	5245036	2322214178	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
03/05/25	PY0586	5344036	2770214597	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
04/04/25	PY0586	5434036	3261215055	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
05/05/25	PY0586	5524036	3719215486	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
06/05/25	PY0586	5645036	4144215882	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
07/03/25	PY0586	5725036	4583216291	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
08/05/25	PY0586	5844036	5012216693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
09/05/25	PY0586	5944036	5403217059	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,461.14	
				BALANCE >>>	29,533.68	29,533.68	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 450 469				UNEMPLOYMENT INSURANCE			
01/03/25	PY0586	5121192	1891213779	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		41.14	
01/17/25	PY0586	51G4129	1960213825	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.97	
02/05/25	PY0586	5245192	2322214178	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		41.14	
02/20/25	PY0586	52J4129	2419214255	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.92	
03/05/25	PY0586	5344198	2770214597	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.92	
03/20/25	PY0586	53J5126	2882214686	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		34.80	
04/04/25	PY0586	5434195	3261215055	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		40.13	
04/17/25	PY0586	54G5126	3365215140	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.97	
05/05/25	PY0586	5524198	3719215486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		34.85	
05/20/25	PY0586	55J5126	3817215564	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		22.43	
06/05/25	PY0586	5645195	4144215882	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		18.03	
06/20/25	PY0586	56I4126	4231215951	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		17.40	
07/03/25	PY0586	5725192	4583216291	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.56	
07/18/25	PY0586	57I8123	4668216358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.04	
				BALANCE >>>	419.30	419.30	0.00
001 450 501				POSTAGE & BOX RENT			
09/02/25	AP6254	1136563	5209216865	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010023136		187.92	
				BALANCE >>>	187.92	187.92	0.00
001 450 502				TELEPHONE			
				BALANCE >>>	0.00	0.00	0.00
001 450 510				UTILITIES			
10/07/24	AP0004	8501024	144212137	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		157.88	
10/07/24	AP0139	061124F	147212140	MISSISSIPPI POWER CO.> SB48091-43006		1,837.48	
11/04/24	AP0004	8501124	605212563	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		153.31	
11/04/24	AP0139	102924A	607212565	MISSISSIPPI POWER CO.> SB48091-43006		1,514.02	
12/02/24	AP0004	8501224	1171213098	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		151.92	
12/02/24	AP0139	061224B	1172213099	MISSISSIPPI POWER CO.> SB48091-43006		1,062.09	
01/06/25	AP0004	8500125	1712213608	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		149.24	
01/23/25	AP0139	060125A	2016213873	MISSISSIPPI POWER CO.> SB48091-43006		942.80	
02/03/25	AP0004	8500225	2152214008	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		146.92	
03/03/25	AP0004	8500325	2551214378	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		168.33	
03/03/25	AP0139	060225C	2553214380	MISSISSIPPI POWER CO.> SB48091-43006		1,613.10	
03/13/25	AP0139	060325A	2831214636	MISSISSIPPI POWER CO.> SB48091-43006		2,297.07	
04/07/25	AP0004	8500425	3033214828	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		155.30	
04/17/25	AP0139	060425F	3344215119	MISSISSIPPI POWER CO.> SB48091-43006		1,445.95	
05/05/25	AP0004	8500525	3531215298	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		155.85	
05/05/25	AP0139	060525F	3532215299	MISSISSIPPI POWER CO.> SB48091-43006		1,024.17	
06/02/25	AP0004	8500625	3943215681	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		150.49	
06/19/25	AP0139	060625F	4201215922	MISSISSIPPI POWER CO.> SB48091-43006		1,166.83	
07/07/25	AP0004	8500725	4388216097	CITY OF WAYNESBORO WATER DEPT.> 05-2850000		158.72	
07/24/25	AP0139	060725E	4647216337	MISSISSIPPI POWER CO.> SB48091-43006		1,285.58	
08/04/25	AP0004	8500825	4806216487	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		251.30	
08/14/25	AP0139	060825A	5072216735	MISSISSIPPI POWER CO.> SB48091-43006		1,616.29	
09/02/25	AP0004	8500925	5207216863	CITY OF WAYNESBORO WATER DEPT.> 05 2850000		153.85	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/25	AP0139	060925A	5455217092	MISSISSIPPI POWER CO.> SB48091-43006		1,705.22	
				BALANCE >>>	19,463.71	19,463.71	0.00
001 450 533				RENTAL OF OTHER EQUIPMENT			
12/19/24	AP6254	9941063	1534213441	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 0010023136		187.92	
03/03/25	AP6254	0328686	2556214383	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> 001002136		187.92	
06/02/25	AP6254	0704906	3946215684	PITNEY BOWES GLOBAL FINANCIAL SER. LLC> LEASE #0010023136		187.92	
				BALANCE >>>	563.76	563.76	0.00
001 450 540				REPAIRS BUILDINGS O/S PERSON			
10/07/24	AP4724	260327	145212138	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT DHS		125.00	
				BALANCE >>>	125.00	125.00	0.00
001 450 599				OTHER CONTRACTED SERVICES			
10/07/24	AP5452	8363830	150212143	STERICYLE, INC.> 1000154957		107.64	
11/04/24	AP1459	110424	817212758	CHANCERY CLERK COURT ACCOUNT> DHS FILINGS		1,708.00	
11/04/24	AP5452	8661630	610212568	STERICYLE, INC.> 1000154957		89.70	
12/02/24	AP5452	8972217	1175213102	STERICYLE, INC.> 1000154957		232.60	
02/03/25	AP5452	9562400	2157214013	STERICYLE, INC.> 1000154957		714.38	
02/04/25	AP1459	020325	2352214192	CHANCERY CLERK COURT ACCOUNT> DHS CASES SENT THROUGH PAYMODE		1,728.00	
02/04/25	AP1459	020325A	2352214192	CHANCERY CLERK COURT ACCOUNT> DHS CASES PAID THROUGH PAYMODE		1,224.00	
02/04/25	AP1459	020325B	2352214192	CHANCERY CLERK COURT ACCOUNT> DHS FILINGS PAID THROUGH PAYMODE		2,686.00	
04/07/25	AP1459	040725	3301215078	CHANCERY CLERK COURT ACCOUNT> DHS FILINGS		1,402.00	
04/07/25	AP5452	0154957	3038214833	STERICYLE, INC.> 1000154957		108.80	
05/05/25	AP1459	050525	3755215504	CHANCERY CLERK COURT ACCOUNT> DEPT OF CHILD PROTECTION SERVICES PAYMNT		158.00	
05/05/25	AP5452	0483101	3535215302	STERICYLE, INC.> 1000154957		224.00	
06/19/25	AP5452	7128081	4202215923	STERICYLE, INC.> 1000154957		107.64	
06/19/25	AP5452	9262916	4202215923	STERICYLE, INC.> 1000154957		466.44	
06/20/25	AP1459	062025	4253215964	CHANCERY CLERK COURT CLEARING ACCOUNT> DHS COURT FILINGS		1,708.00	
06/20/25	AP1459	062025A	4253215964	CHANCERY CLERK COURT CLEARING ACCOUNT> DHS COURT FILINGS		790.00	
07/07/25	AP5452	0796916	4392216101	STERICYLE, INC.> 1000154957		102.40	
07/07/25	AP5452	1101712	4392216101	STERICYLE, INC.> 1000154957		108.80	
07/07/25	AP6795	1585977	4387216096	CINTAS CORPORATION #J66> 4231585977		273.02	
08/04/25	AP5452	1398094	4809216490	STERICYLE, INC.> 1000154957		108.80	
09/02/25	AP5452	1697188	5211216867	STERICYLE, INC.> 1000154957 INV#8011697188		83.20	
09/30/25	AP1459	093025	5517217146	CHANCERY CLERK COURT CLEARING ACCOUNT> DHS FILINGS		1,718.00	
				BALANCE >>>	15,849.42	15,849.42	0.00
001 450 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP0006	2392399	149212142	NEWELL PAPER CO.> OFFICE SUPPLIES		421.25	
10/17/24	AP0006	2392399V	149212142	NEWELL PAPER CO.> VOID CLAIM NO 000149 CHECK NO 212142			421.25
11/04/24	AP0006	2394228	609212567	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		199.00	
12/02/24	AP0006	2396631	1174213101	NEWELL PAPER CO.> OFFICE SUPPLIES		119.48	
12/02/24	AP0006	2397238	1174213101	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		199.00	
12/02/24	AP0006	392399A	1460213387	NEWELL PAPER CO.> REPLACE LOST CHECK # 212142		421.25	
02/03/25	AP0097	6767690	2156214012	PITNEY BOWES> 0012779123		98.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0006	2402797	2555214382	NEWELL PAPER CO.> PENS, TAPE		198.89	
03/03/25	AP0006	2403778	2555214382	NEWELL PAPER CO.> COPY PAPER, AND JANITORIAL SUPPLIES		398.00	
04/07/25	AP0006	2405383	3036214831	NEWELL PAPER CO.> ENVELOPES		12.27	
07/07/25	AP0006	2411725	4391216100	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		398.00	
07/07/25	AP0006	2411877	4391216100	NEWELL PAPER CO.> STAPLES		10.60	
07/07/25	AP0006	2412476	4391216100	NEWELL PAPER CO.> CUSTOM STAMPS		37.84	
				BALANCE >>>	2,092.92	2,514.17	421.25
001 450 641				BUILDING REPAIRS/SUPPLIES			
10/07/24	AP4724	260327	145212138	JOHN'S HEATING & AIR, LLC> SERVICE CALL AT DHS		20.50	
07/07/25	AP0117	4027171	4389216098	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR DHS		42.66	
				BALANCE >>>	63.16	63.16	0.00
001 450 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
10/07/24	AP0117	K875021	146212139	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		113.34	
10/07/24	AP0117	3860601	146212139	M.S. GATLIN BUILDING SUPPLY> HARDWARE		22.46	
04/07/25	AP0117	3975851	3034214829	M.S. GATLIN BUILDING SUPPLY> HARDWARE		8.99	
08/04/25	AP0011	24874	4810216491	WAYNESBORO HARDWARE> HARDWARE		104.00	
				BALANCE >>>	248.79	248.79	0.00
001 450 645				CUSTODIAL/CLEANING SUPPLIES			
10/07/24	AP0006	2390650	149212142	NEWELL PAPER CO.> JANITORIAL SUPPLIES		883.81	
10/07/24	AP6795	0219958	143212136	CINTAS CORPORATION #J66> 4200219958		223.60	
10/07/24	AP6795	1656337	143212136	CINTAS CORPORATION #J66> 4191656337		151.60	
10/07/24	AP6795	2379063	143212136	CINTAS CORPORATION #J66> 4192379063		151.60	
10/07/24	AP6795	3091563	143212136	CINTAS CORPORATION #J66> 4193091563		151.60	
10/07/24	AP6795	3793585	143212136	CINTAS CORPORATION #J66> 4193793585		151.60	
10/07/24	AP6795	4520344	143212136	CINTAS CORPORATION #J66> 4194520344		151.60	
10/07/24	AP6795	4529805	143212136	CINTAS CORPORATION #J66> 4204529805		248.61	
10/07/24	AP6795	5243459	143212136	CINTAS CORPORATION #J66> 4205243459		248.61	
10/07/24	AP6795	5248415	143212136	CINTAS CORPORATION #J66> 4195248415		151.60	
10/07/24	AP6795	5956824	143212136	CINTAS CORPORATION #J66> 4195956824		151.60	
10/07/24	AP6795	5967196	143212136	CINTAS CORPORATION #J66> 4205967196		248.61	
10/07/24	AP6795	6668674	143212136	CINTAS CORPORATION #J66> 4196668674		151.60	
10/07/24	AP6795	6693924	151212144	CINTAS CORPORATION #J66> 4206693924		248.61	
10/07/24	AP6795	7387218	143212136	CINTAS CORPORATION #J66> 4197387218		151.60	
10/07/24	AP6795	8074548	143212136	CINTAS CORPORATION #J66> 4198074548		181.60	
10/07/24	AP6795	8770911	143212136	CINTAS CORPORATION #J66> 4198770911		223.60	
10/07/24	AP6795	9509374	143212136	CINTAS CORPORATION #J66> 4199509374		223.60	
10/17/24	AP0006	2390650V	149212142	NEWELL PAPER CO.> VOID CLAIM NO 000149 CHECK NO 212142			883.81
10/17/24	AP6795	0937761	430212400	CINTAS CORPORATION #J66> 4200937761		248.61	
10/17/24	AP6795	1656845	430212400	CINTAS CORPORATION #J66> 4201656845		248.61	
10/17/24	AP6795	3190078	430212400	CINTAS CORPORATION #J66> 4203190078		248.61	
10/17/24	AP6795	3894511	430212400	CINTAS CORPORATION #J66> 4203894511		248.61	
11/04/24	AP0006	2394228	609212567	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		119.98	
11/04/24	AP6795	7413892	604212562	CINTAS CORPORATION #J66> 4207413892		248.61	
11/04/24	AP6795	8127781	604212562	CINTAS CORPORATION #J66> 4208127781		248.61	
11/04/24	AP6795	8844877	604212562	CINTAS CORPORATION #J66> 4208844877		248.61	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0006	2397238	1174213101	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		371.94	
12/02/24	AP0006	390650A	1460213387	NEWELL PAPER CO.> REPLACE LOST CHECK #212142		883.81	
12/02/24	AP4004	901224A	1449213376	SAM'S CLUB DIRECT> 0402077326890		343.49	
12/02/24	AP6795	1023694	1170213097	CINTAS CORPORATION #J66> 4211023694		248.61	
12/02/24	AP6795	2435382	1170213097	CINTAS CORPORATION #J66> 4212435382		248.61	
01/06/25	AP6795	0300459	1711213607	CINTAS CORPORATION #J66> 4210300459		248.61	
01/06/25	AP6795	3186519	1711213607	CINTAS CORPORATION #J66> 4213186519		248.61	
01/06/25	AP6795	3938910	1711213607	CINTAS CORPORATION #J66> 4213938910		248.61	
01/06/25	AP6795	4681671	1711213607	CINTAS CORPORATION #J66> 4214681671		248.61	
01/06/25	AP6795	9575540	1711213607	CINTAS CORPORATION #J66> 4209575540		248.61	
02/03/25	AP0006	2401019	2155214011	NEWELL PAPER CO.> JANITORIAL SUPPLIES		523.26	
02/03/25	AP6795	6139153	2151214007	CINTAS CORPORATION #J66> 4216139153		248.61	
02/03/25	AP6795	9052546	2151214007	CINTAS CORPORATION #J66> 4219052546		273.03	
03/03/25	AP0006	2403778	2555214382	NEWELL PAPER CO.> COPY PAPER, AND JANITORIAL SUPPLIES		330.65	
03/03/25	AP0117	3943621	2552214379	M.S. GATLIN BUILDING SUPPLY> MOPS		49.99	
04/07/25	AP4004	900425	3037214832	SAM'S CLUB DIRECT> 0402 07732689 0		338.39	
04/07/25	AP6795	0515901	3032214827	CINTAS CORPORATION #J66> 4220515901		273.02	
04/07/25	AP6795	1244873	3032214827	CINTAS CORPORATION #J66> 4221244873		273.02	
04/07/25	AP6795	1766147	3032214827	CINTAS CORPORATION #J66> 4211766147		248.61	
04/07/25	AP6795	1985073	3032214827	CINTAS CORPORATION #J66> 4221985073		273.02	
04/07/25	AP6795	2625399	3032214827	CINTAS CORPORATION #J66> 4222625399		273.02	
04/07/25	AP6795	3442471	3032214827	CINTAS CORPORATION #J66> 4223442471		273.02	
04/07/25	AP6795	4957993	3032214827	CINTAS CORPORATION #J66> 4224957993		273.02	
04/07/25	AP6795	5445824	3032214827	CINTAS CORPORATION #J66> 4215445824		248.61	
04/07/25	AP6795	6952723	3032214827	CINTAS CORPORATION #J66> 4216952723		248.61	
04/07/25	AP6795	7581600	3032214827	CINTAS CORPORATION #J66> 4217581600		248.61	
04/07/25	AP6795	8335194	3032214827	CINTAS CORPORATION #J66> 4218335194		273.02	
04/07/25	AP6795	9793787	3032214827	CINTAS CORPORATION #J66> 4219793787		273.03	
05/05/25	AP0006	2407666	3534215301	NEWELL PAPER CO.> JANITORIAL SUPPLIES		155.04	
05/05/25	AP6795	6418534	3530215297	CINTAS CORPORATION #J66> 4226418534		273.02	
05/05/25	AP6795	7169639	3530215297	CINTAS CORPORATION #J66> 4227169639		273.02	
06/02/25	AP0006	2409396	3945215683	NEWELL PAPER CO.> JANIATORIAL SUPPLIES		821.96	
06/02/25	AP0006	2410529	3945215683	NEWELL PAPER CO.> MOP		7.49	
07/07/25	AP0006	2411725	4391216100	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		57.81	
07/07/25	AP0006	2411725	4391216100	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		69.61	
07/07/25	AP6795	0124834	4387216096	CINTAS CORPORATION #J66> 4230124834		273.02	
07/07/25	AP6795	0834315	4387216096	CINTAS CORPORATION #J66> 42030834315		273.02	
07/07/25	AP6795	2329087	4387216096	CINTAS CORPORATION #J66> 4232329087		273.03	
07/07/25	AP6795	3051479	4387216096	CINTAS CORPORATION #J66> 4233051479		273.02	
07/07/25	AP6795	3799638	4387216096	CINTAS CORPORATION #J66> 4233799638		273.02	
07/07/25	AP6795	4222413	4387216096	CINTAS CORPORATION #J66> 4224222413		273.02	
07/07/25	AP6795	4517649	4387216096	CINTAS CORPORATION #J66> 4234517649		273.02	
07/07/25	AP6795	5698304	4387216096	CINTAS CORPORATION #J66> 4225698304		273.02	
07/07/25	AP6795	7914560	4387216096	CINTAS CORPORATION #J66> 4227914560		273.02	
07/07/25	AP6795	8632181	4387216096	CINTAS CORPORATION #J66> 4228632181		273.02	
07/07/25	AP6795	9367433	4387216096	CINTAS CORPORATION #J66> 4229367433		273.02	
08/04/25	AP6795	5268301	4805216486	CINTAS CORPORATION #J66> 4235268301		273.02	
08/04/25	AP6795	6038504	4805216486	CINTAS CORPORATION #J66> 4236038504		327.20	
08/04/25	AP6795	7435946	4805216486	CINTAS CORPORATION #J66> 4237435946		327.20	
08/04/25	AP6795	8178442	4805216486	CINTAS CORPORATION #J66> 4238178442		357.20	
09/02/25	AP4004	900925A	5210216866	SAM'S CLUB DIRECT> 0402 07732689 0		198.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP6795	0370695	5206216862		CINTAS CORPORATION #J66> 4240370695		327.20	
09/02/25	AP6795	1109924	5206216862		CINTAS CORPORATION #J66> 4241109924		327.20	
09/02/25	AP6795	178442A	5206216862		CINTAS CORPORATION #J66> 4238178442 OVERPAYMENT BY 30.00			30.00
09/02/25	AP6795	8907832	5206216862		CINTAS CORPORATION #J66> 4238907832		327.20	
09/02/25	AP6795	9643249	5206216862		CINTAS CORPORATION #J66> 4239643249		327.20	
					BALANCE >>>	20,776.22	21,690.03	913.81
001 450 699					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	357508	148212141		MR. SIPPI BEVERAGES> WATER		22.95	
11/04/24	AP0117	3893211	606212564		M.S. GATLIN BUILDING SUPPLY> WD40		8.99	
11/04/24	AP6519	373380	608212566		MR. SIPPI BEVERAGES> WATER		16.95	
12/02/24	AP6519	388331	1173213100		MR. SIPPI BEVERAGES> WATER		21.90	
01/06/25	AP6519	402526	1713213609		MR. SIPPI BEVERAGES> WATER		21.90	
01/06/25	AP6519	402995	1713213609		MR. SIPPI BEVERAGES> WATER		12.00	
01/06/25	AP6519	415958	1713213609		MR. SIPPI BEVERAGES> WATER		22.95	
02/03/25	AP0117	K929901	2153214009		M.S. GATLIN BUILDING SUPPLY> KEYS		6.36	
02/03/25	AP6519	429172	2154214010		MR. SIPPI BEVERAGES> WATER		33.90	
03/03/25	AP0117	3958501	2552214379		M.S. GATLIN BUILDING SUPPLY> MATERIALS		33.99	
03/03/25	AP6519	443829	2554214381		MR. SIPPI BEVERAGES> WATER		22.95	
04/07/25	AP0117	K962661	3034214829		M.S. GATLIN BUILDING SUPPLY> KEYS		4.77	
04/07/25	AP0117	3976051	3034214829		M.S. GATLIN BUILDING SUPPLY> BATTERY		11.49	
04/07/25	AP6519	45703	3035214830		MR. SIPPI BEVERAGES> WATER		38.84	
04/07/25	AP6519	458695	3035214830		MR. SIPPI BEVERAGES> WATER		12.00	
05/05/25	AP6519	472911	3533215300		MR. SIPPI BEVERAGES> WATER		28.94	
06/02/25	AP6519	486924	3944215682		MR. SIPPI BEVERAGES> WATER		39.89	
07/07/25	AP0117	4025601	4389216098		M.S. GATLIN BUILDING SUPPLY> WASP AND HORNET SPRAY, ANT KILLER		31.95	
07/07/25	AP6519	500328	4390216099		MR. SIPPI BEVERAGES> WATER		39.89	
08/04/25	AP0117	4043771	4807216488		M.S. GATLIN BUILDING SUPPLY> BATTERIES		35.97	
08/04/25	AP6519	513812	4808216489		MR. SIPPI BEVERAGES> WATER		28.94	
09/02/25	AP6519	528503	5208216864		MR. SIPPI BEVERAGES> WATER		22.95	
					BALANCE >>>	520.47	520.47	0.00
001 450 700					ASSISTANCE/INDIVIDUALS			
03/03/25	AP0126	020225	2557214384		WAYNE COUNTY DEPT. OF HUMAN SERVICES> ALLOTMENT		3,000.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 450 919					FURN & OFF EQUIP (LESS 5,000)			
05/05/25	AP0006	4035383	3534215301		NEWELL PAPER CO.> 2 CHAIRS		1,149.35	
					BALANCE >>>	1,149.35	1,149.35	0.00
					WELFARE ADMINISTRATION BALANCE >>>	212,445.08	213,780.14	1,335.06

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
451 PAUPERS								
					PAUPERS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	453	DHS RENOVATION						
					DHS RENOVATION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	458	DHS CLUB HOUSE						
					DHS CLUB HOUSE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	470	MULTI COUNTY						
001	470	757			MULTI COUNTY			
03/03/25	AP0750	020225	2558214385		MULTI-COUNTY COMMUNITY SERVICE AGENCY,IN> ALLOTMENT		15,000.00	
					BALANCE >>>	15,000.00	15,000.00	0.00
					MULTI COUNTY BALANCE >>>	15,000.00	15,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
500 LIBRARIES								
					LIBRARIES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
530 PARKS & RECREATION								
001 530 700					ASSISTANCE/INDIVIDUALS			
03/03/25	AP2235	020225	2559214386		DIXIE YOUTH BASEBALL PROGRAM> ALLOTMENT		7,500.00	
03/03/25	AP8284	020225	2560214387		WAYNE COUNTY SOCCER BOOSTER CLUB> ALLOTMENT		2,500.00	
					BALANCE >>>	10,000.00	10,000.00	0.00
					PARKS & RECREATION BALANCE >>>	10,000.00	10,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	550	EDUCATION DEPT						
					EDUCATION DEPT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
630 SOIL CONVERSATION								
001 630 758					SOIL CONVERSATION			
03/03/25	AP0944	020225	2561214388		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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
631 COUNTY EXTENSION							
001 631 401				ADMINISTRATIVE/MANAGERIAL/FORE			
				BALANCE >>>	0.00	0.00	0.00
001 631 476				MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001 631 502				TELEPHONE			
10/17/24	AP8032	401124	431212401	C SPIRE> 3000653284-40		447.91	
11/14/24	AP8032	411124	984212920	C SPIRE> 3000653284		440.82	
12/19/24	AP8032	421224	1535213442	C SPIRE> 3000653284-42		440.82	
01/23/25	AP8032	840225	2017213874	C SPIRE> 3000653284		440.87	
02/13/25	AP8032	840325	2386214222	C SPIRE> 3000653284		440.87	
03/13/25	AP8032	840325A	2832214637	C SPIRE> 3000653284-45		440.87	
05/05/25	AP8032	844604	3537215304	C SPIRE> 3000653284-46		440.77	
05/15/25	AP8032	840525	3783215530	C SPIRE> 3000653284-47		440.77	
06/19/25	AP8032	480625	4203215924	C SPIRE> 3000653284		440.77	
07/24/25	AP8032	490725	4648216338	C SPIRE> 3000653284		440.82	
08/14/25	AP8032	840825	5073216736	C SPIRE> 3000653284-50		440.82	
09/11/25	AP8032	510925	5456217093	C SPIRE> 3000653284		440.82	
				BALANCE >>>	5,296.93	5,296.93	0.00
001 631 510				UTILITIES			
10/07/24	AP0002	2051024	153212146	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		16.00	
10/07/24	AP0139	061124C	154212147	MISSISSIPPI POWER CO.> SB48091-43006		257.30	
11/04/24	AP0002	2051124	611212569	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		16.00	
11/04/24	AP0139	102924E	612212570	MISSISSIPPI POWER CO.> SB48091-43006		148.10	
12/02/24	AP0002	2051224	1176213103	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		18.39	
12/02/24	AP0139	061224E	1177213104	MISSISSIPPI POWER CO.> SB48091-43006		103.22	
01/06/25	AP0002	2050125	1714213610	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		55.51	
01/23/25	AP0139	060125D	2018213875	MISSISSIPPI POWER CO.> SB48091-43006		79.19	
02/13/25	AP0002	2050225	2387214223	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		113.46	
03/03/25	AP0139	060225E	2562214389	MISSISSIPPI POWER CO.> SB48091-43006		80.23	
03/13/25	AP0002	2050325	2833214638	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		56.65	
03/13/25	AP0139	060325E	2834214639	MISSISSIPPI POWER CO.> SB48091-43006		81.34	
04/07/25	AP0002	2050425	3040214835	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		59.33	
04/17/25	AP0139	060425C	3345215120	MISSISSIPPI POWER CO.> SB48091-43006		80.25	
05/05/25	AP0002	2050525	3538215305	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		23.50	
05/05/25	AP0139	060525D	3539215306	MISSISSIPPI POWER CO.> SB48091-43006		94.67	
06/02/25	AP0002	2050625	3947215685	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		16.00	
06/19/25	AP0139	060625D	4204215925	MISSISSIPPI POWER CO.> SB48091-43006		163.68	
07/07/25	AP0002	2050725	4394216103	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		16.00	
07/24/25	AP0139	060725C	4649216339	MISSISSIPPI POWER CO.> SB48091-43006		259.89	
08/04/25	AP0002	7020825	4812216493	CHICKASAWHAY NATURAL GAS DISTRICT> 070205000		16.00	
08/14/25	AP0139	060825C	5074216737	MISSISSIPPI POWER CO.> SB48091-43006		322.40	
09/02/25	AP0002	2050925	5212216868	CHICKASAWHAY NATURAL GAS DISTRICT> 70205000		16.00	
09/11/25	AP0139	060925D	5457217094	MISSISSIPPI POWER CO.> SB48091-43006		371.12	
				BALANCE >>>	2,464.23	2,464.23	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP7189	748992B	158212151	RICOH USA, INC.> 300-3283325-100		129.58	
11/04/24	AP7189	798972D	614212572	RICOH USA, INC.> 300 3283325 100		129.58	
12/02/24	AP7189	869186B	1179213106	RICOH USA, INC.> 300-3283325-100		129.58	
01/06/25	AP7189	912425D	1716213612	RICOH USA, INC.> 300-3283325-100		129.58	
02/03/25	AP7189	959370A	2159214015	RICOH USA, INC.> 300-3283325-100		129.58	
03/03/25	AP7189	000275C	2565214392	RICOH USA, INC.> #300-3283325-100		129.58	
04/07/25	AP7189	042385D	3043214838	RICOH USA, INC.> LEASE#300-3283325-100		129.58	
05/05/25	AP7189	3081605	3541215308	RICOH USA, INC.> 300-3283325-100		129.58	
06/02/25	AP7189	132418D	3949215687	RICOH USA, INC.> 300-3283325-100		129.58	
08/04/25	AP7189	220620A	4814216495	RICOH USA, INC.> 300 3283325 100		129.58	
09/02/25	AP7189	276710E	5393217049	RICOH USA, INC.> 300 3283325 100		129.58	
09/02/25	AP7189	3276710	5216216872	RICOH USA, INC.> 300 3233325 100		129.38	
				BALANCE >>>	1,554.76	1,554.76	0.00
001 631 544				SERVICE AND MAINT CONTRACT			
10/07/24	AP7189	0040028	158212151	RICOH USA, INC.> 38493608		4.34	
11/04/24	AP7189	0209892	614212572	RICOH USA, INC.> 38493608		12.49	
11/04/24	AP7189	2813283	614212572	RICOH USA, INC.> 38493608		17.36	
11/14/24	AP7189	0383166	986212922	RICOH USA, INC.> 38493608 #5070383166		8.98	
12/19/24	AP5055	5722210	1538213445	TOSHIBA BUSINESS SOLUTIONS> TOBB3MA		2,650.11	
01/06/25	AP7189	0544404	1716213612	RICOH USA, INC.> 38493608		5.77	
01/06/25	AP7189	2897442	1716213612	RICOH USA, INC.> 38493608		1.50	
01/23/25	AP7189	0703110	2020213877	RICOH USA, INC.> 38493608		5.29	
02/13/25	AP7189	0864459	2388214224	RICOH USA, INC.> 5070864459 #38493608		4.53	
03/13/25	AP7189	1011785	2835214640	RICOH USA, INC.> 5071011785 CUST#38493608		26.47	
04/17/25	AP7189	3065915	3347215122	RICOH USA, INC.> 38493608		6.00	
05/05/25	AP7189	1175438	3541215308	RICOH USA, INC.> 38493608		21.10	
05/15/25	AP7189	1327294	3785215532	RICOH USA, INC.> 38493608		10.55	
06/19/25	AP7189	1471573	4206215927	RICOH USA, INC.> 38493608		17.69	
06/19/25	AP7189	3154791	4206215927	RICOH USA, INC.> 38493608		1.98	
07/07/25	AP7189	173662A	4397216106	RICOH USA, INC.> 300 3283325 100		129.58	
07/24/25	AP7189	1618474	4651216341	RICOH USA, INC.> 38493608		11.54	
07/24/25	AP7189	3207901	4651216341	RICOH USA, INC.> 38493608		4.38	
09/02/25	AP7189	1788990	5216216872	RICOH USA, INC.> 38493608		22.38	
09/02/25	AP7189	788990A	5393217049	RICOH USA, INC.> 38493608		22.38	
09/11/25	AP7189	1929876	5458217095	RICOH USA, INC.> 300 3283325 100		123.31	
				BALANCE >>>	3,107.73	3,107.73	0.00
001 631 571				DUES/SUBSCRIPTIONS			
12/19/24	AP8093	120424	1537213444	MS ASSOCIATION OF COUNTY AGRICULTURAL>		100.00	
				CURTIS JONES MEMBERSHIP DUES			
09/02/25	AP7365	081525	5214216870	MAE4-H> KASSIDY A. HALL MEMBERSHIP DUES		50.00	
09/02/25	AP8387	081925	5213216869	MACAA> CURTIS JONES-MEMBERSHIP DUES		100.00	
				BALANCE >>>	250.00	250.00	0.00
001 631 599				OTHER CONTRACTED SERVICES			
10/07/24	AP5149	083124	155212148	MISSISSIPPI STATE UNIVERSITY EXTENSION> AUGUST 2024		1,413.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP5149	093024		432212402	MISSISSIPPI STATE UNIVERSITY EXTENSION> SEPTEMBER 2024		2,240.21	
11/14/24	AP5149	110724		985212921	MISSISSIPPI STATE UNIVERSITY EXTENSION> OCTOBER 2024		2,152.14	
12/19/24	AP5149	120924		1536213443	MISSISSIPPI STATE UNIVERSITY EXTENSION> NOVEMBER 2024		2,150.40	
01/23/25	AP5149	010825		2019213876	MISSISSIPPI STATE UNIVERSITY EXTENSION> DECEMBER 2024		2,152.54	
03/03/25	AP5149	013125		2563214390	MISSISSIPPI STATE UNIVERSITY EXTENSION> JANUARY 2025		2,152.54	
04/07/25	AP5149	022825		3041214836	MISSISSIPPI STATE UNIVERSITY EXTENSION> FEB 2025		2,152.54	
04/17/25	AP5149	033125		3346215121	MISSISSIPPI STATE UNIVERSITY EXTENSION> MARCH 2025		2,152.54	
05/15/25	AP5149	043025		3784215531	MISSISSIPPI STATE UNIVERSITY EXTENSION> APRIL 2025		2,152.54	
06/19/25	AP5149	061025		4205215926	MISSISSIPPI STATE UNIVERSITY EXTENSION> MAY 2025		2,152.54	
07/24/25	AP5149	070925		4650216340	MISSISSIPPI STATE UNIVERSITY EXTENSION> JUNE 2025		2,152.54	
08/14/25	AP5149	073125		5075216738	MISSISSIPPI STATE UNIVERSITY EXTENSION> JULY 2025		3,229.31	
					BALANCE >>>	26,252.86	26,252.86	0.00
001 631 603					OFFICE SUPPLIES/MATERIALS			
10/07/24	AP8231	W9GH		152212145	AMAZON CAPITAL SERVICES> 1G3R-YCGP-W9GH		142.80	
04/07/25	AP8231	4K3VA		3039214834	AMAZON CAPITAL SERVICES> 1XV1-RYDQ-4K3V		13.85	
04/07/25	AP8231	9CCN		3039214834	AMAZON CAPITAL SERVICES> 1QMD-V6L3-9CCN		160.35	
04/07/25	AP8231	9TJ4		3039214834	AMAZON CAPITAL SERVICES> 1WF6-PTCJ-9TJ4		59.33	
05/05/25	AP8231	3MKVC		3536215303	AMAZON CAPITAL SERVICES> 1TFK-F6YR-3MKV		8.53	
05/05/25	AP8231	7YDRB		3536215303	AMAZON CAPITAL SERVICES> 16XL-939Y-7YDR		44.44	
08/04/25	AP8231	6K9R		4811216492	AMAZON CAPITAL SERVICES> 1Y6D-36FQ-6K9R		242.51	
					BALANCE >>>	671.81	671.81	0.00
001 631 615					DEMONSTRATION MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
001 631 616					4-H SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 631 618					AG SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 631 641					BUILDING REPAIRS/SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
001 631 645					CUSTODIAL/CLEANING SUPPLIES			
10/07/24	AP0006	2391831	157212150		NEWELL PAPER CO.> JANITORIAL SUPPLIES		350.91	
10/17/24	AP0006	2391831V	157212150		NEWELL PAPER CO.> VOID CLAIM NO 000157 CHECK NO 212150			350.91
12/02/24	AP0006	391831A	1461213388		NEWELL PAPER CO.> REPLACE LOST CHECK #212150		350.91	
07/07/25	AP0006	2414083	4396216105		NEWELL PAPER CO.> JANITORIAL SUPPLIES		463.11	
07/07/25	AP8231	RDJ9	4393216102		AMAZON CAPITAL SERVICES> 1TF3-KYFW-RDJ9		57.52	
					BALANCE >>>	871.54	1,222.45	350.91
001 631 699					OTHER CONSUMABLE SUPPLIES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6519	357513		156212149	MR. SIPPI BEVERAGES> WATER		31.90	
11/04/24	AP6519	373385		613212571	MR. SIPPI BEVERAGES> WATER		20.95	
12/02/24	AP6519	388336		1178213105	MR. SIPPI BEVERAGES> WATER		10.95	
01/06/25	AP6519	403000		1715213611	MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	415963		1715213611	MR. SIPPI BEVERAGES> WATER		10.00	
02/03/25	AP6519	429178		2158214014	MR. SIPPI BEVERAGES> WATER		37.89	
03/03/25	AP6519	443834		2564214391	MR. SIPPI BEVERAGES> WATER		26.94	
04/07/25	AP6519	457797		3042214837	MR. SIPPI BEVERAGES> WATER		16.94	
04/07/25	AP6519	458700		3042214837	MR. SIPPI BEVERAGES> WATER		10.00	
05/05/25	AP6519	472916		3540215307	MR. SIPPI BEVERAGES> WATER		12.00	
06/02/25	AP6519	486929		3948215686	MR. SIPPI BEVERAGES> WATER		28.94	
07/07/25	AP6519	500333		4395216104	MR. SIPPI BEVERAGES> WATER		12.00	
08/04/25	AP6519	513817		4813216494	MR. SIPPI BEVERAGES> WATER		28.94	
09/02/25	AP6519	528508		5215216871	MR. SIPPI BEVERAGES> WATER		22.95	
					BALANCE >>>	280.40	280.40	0.00
					COUNTY EXTENSION BALANCE >>>	40,750.26	41,101.17	350.91

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
	664	SMPDD							
001	664	571			DUES/SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
001	664	754			QUARTERLY COMMITTMENT				
12/02/24	AP0161	13200		1180213107	SOUTHERN MISSISSIPPI PLANNING & DEVEL.	D>		7,364.22	
					OCT. NOV. DEC 2024 SENIOR CITIZENS				
12/02/24	AP0161	13227		1180213107	SOUTHERN MISSISSIPPI PLANNING & DEVEL.	D> FY 2024 MATCHING COSTS		2,216.13	
03/03/25	AP0161	13270		2566214393	SOUTHERN MISSISSIPPI PLANNING & DEVEL.	D> JAN, FEB, MARCH 2025		7,364.22	
06/02/25	AP0161	13305		3950215688	SOUTHERN MISSISSIPPI PLANNING & DEVEL.	D> APRIL, MAY, JUNE 2025		7,364.22	
09/02/25	AP0161	13402		5217216873	SOUTHERN MISSISSIPPI PLANNING & DEVEL.	D> JULY, AUG, AND SEPT 2025		7,364.22	
						BALANCE >>>	31,673.01	31,673.01	0.00
		SMPDD				BALANCE >>>	31,673.01	31,673.01	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	671	RESTORATION OLD COURT HOUSE						
					RESTORATION OLD COURT HOUSE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
675 ADVERTISING COUNTY RESOURCES							
001 675 700				ASSISTANCE/INDIVIDUALS			
10/17/24	AP6677	101724	447212417	WAYNE COUNTY BASKETBALL BOOSTER CLUB> ADVERTISING COUNTY RESOURCES		100.00	
11/04/24	AP6975	110424	818212759	KIWANIS CLUB> ADVERTISING COUNTY RESOURCES		500.00	
12/02/24	AP0003	120224	1450213377	WAYNE COUNTY NEWS> 1/2 PAGE ADVERTISING		425.00	
12/19/24	AP6552	121924	1572213479	WCHS LADY WAR EAGLES> ADVERTISING		100.00	
12/19/24	AP7259	121924	1570213477	DISTINGUISHED YOUNG WOMEN-WAYNE COUNTY> 1/2 PAGE ADVERTISING		100.00	
12/19/24	AP7766	37408	1571213478	MAPPING SOLUTIONS> 1/2 PAGE AD IN PLAT BOOK 2025		800.00	
01/24/25	AP4596	012325	2040213897	WAYNESBORO-WAYNE COUNTY LIBRARY> ADVERTISEMENT		750.00	
01/31/25	AP0549	153	2315214171	MISSISSIPPI ASSOCIATION OF SUPERVISORS> MS SUPERVISOR MAGAZINE AD, HALF PAGE, FU		600.00	
02/14/25	AP1111	021325	2413214249	WAYNE COUNTY CHAMBER OF COMMERCE> CORPORATE SPONSORSHIP		500.00	
02/14/25	AP7949	021325	2412214248	FELLOWSHIP OF CHRISTIAN ATHLETES> ADVERTISEMENT		100.00	
03/03/25	AP1111	020225	2569214396	WAYNE COUNTY CHAMBER OF COMMERCE> ALLOTMENT		5,000.00	
03/03/25	AP4497	020225	2567214394	RED CROSS AL-MS REGIONAL OFFICE> ALLOTMENT		8,000.00	
03/03/25	AP8403	020225	2568214395	SALVATION ARMY OF LAUREL, MS> ALLOTMENT		3,000.00	
03/14/25	AP5677	031325	2870214674	TOWN OF STATE LINE> AD		500.00	
03/14/25	AP8423	031425	2881214685	FIRST ANNUAL STATE LINE DAY> ADVERTISING COUNTY RESOURCES		500.00	
03/21/25	AP5677	031325 V	2870214674	TOWN OF STATE LINE> VOID CLAIM NO 002870 CHECK NO 214674			500.00
04/07/25	AP0003	040725	3302215079	WAYNE COUNTY NEWS> CLASS OF 2037 SPECIAL SECTION AD		400.00	
04/07/25	AP0003	040725A	3302215079	WAYNE COUNTY NEWS> GRADUATION 2025 ADVERTISMENT		456.75	
04/17/25	AP5031	041725	3390215158	WCHS YEARBOOK ADVERTISING> 1/2 PAGE AD		125.00	
04/17/25	AP6326	041725	3389215157	WAYNE CO CAREER AND TECHNICAL EDU CENTER> ADVERTISING		1,500.00	
05/05/25	AP1111	050525	3756215505	WAYNE COUNTY CHAMBER OF COMMERCE> MEMBERSHIP DUES		500.00	
07/08/25	AP0003	070825	4620216311	WAYNE COUNTY NEWS> HALF PAGE ADVERTISING		375.00	
				BALANCE >>>	23,831.75	24,331.75	500.00
				ADVERTISING COUNTY RESOURCES BALANCE >>>	23,831.75	24,331.75	500.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	682	MEADOWLAND INDUSTRY PROJECT						
					MEADOWLAND INDUSTRY PROJECT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
685 HAWKEYE BUILDING PROJECT								
					HAWKEYE BUILDING PROJECT	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 SCHOOL DISTRICT								
					SCHOOL DISTRICT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	800	DEBT SERVICE						
					DEBT SERVICE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSFERS OUT								
001	900	951			TRANSFERS OUT			
03/12/25	SJ2425	SJ005			GENERAL OPERATIONS> TRANSFERED MONEY FOR ERBR DEW MI		249,139.09	
					3/12/2025 OPENED BANK ACCOUNT FOR ERBR-77(06). BANK TRANSFERED MONEY FROM BOARD MINUTES. SHOULD NOT HAVE BEEN DONE UNTIL WE GOT MONEY FROM PAYMODE. MONEY FROM PAYMODE WAS DEPOSITED IN GEN OPS ACCOUNT ON 04/12/2025. TO BALANCE BANK STATEMENT, MAKING JOURNAL ENTRIES TO MOVE MONEY FROM GENERAL FUND TO ERBR ACCOUNT TOTAL. WILL RECEIPT MONEY IN FOR ERBR ACCOUNT.			
					BALANCE >>>	249,139.09	249,139.09	0.00
					INTERFUND TRANSFERS OUT BALANCE >>>	249,139.09	249,139.09	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	950	ENDING CASH BALANCE						
001	950	953			ENDING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 7,492,051.50		
					GENERAL COUNTY	BALANCE >>> 0.00	16,248,902.89	16,248,902.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
008 000 002					CASH AND INVESTMENTS	14,774.95		
10/04/24	RC2425	024962			WAYNE COUNTY CHANCERY CLERK> ARCHIVE		221.00	
10/07/24	CD0008	212152			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000159			295.00
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		27.00	
10/21/24	RC2425	025017			WAYNE COUNTY LAND REDEMPTION> OCTOBER 2024		177.00	
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024		9.98	
11/04/24	CD0008	212573			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000615			13.50
11/05/24	RC2425	025041			WAYNE COUNTY CHANCERY CLERK> ARCHIVE		196.00	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		34.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		34.00	
11/07/24	RC2425	025105			WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			34.00
11/26/24	RC2425	025120			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		62.00	
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST		7.92	
12/02/24	CD0008	213108			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001181			115.00
12/04/24	RC2425	025143			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		13.00	
12/17/24	RC2425	025187			WAYNE COUNTY CHANCERY CLERK> ARCHIVE		203.00	
12/17/24	RC2425	025200			WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		24.00	
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST		6.74	
01/06/25	RC2425	025247			WAYNE COUNTY CHANCERY CLERK> ARCHIVE		206.00	
01/06/25	CD0008	213613			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001717			108.00
01/09/25	RC2425	025269			WAYNE COUNNTY CHANCERY CLERK> LAND REDEMPTION		51.00	
01/09/25	RC2425	025419			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		20.00	
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST		7.03	
02/03/25	CD0008	214016			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002160			128.50
02/06/25	RC2425	025366			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		48.00	
02/06/25	RC2425	025367			WAYNE COUNTY CHANCERY CLERK> ARCHIVE FEE		261.00	
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		9.21	
03/03/25	CD0008	214397			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002570			154.50
03/06/25	RC2425	025455			WAYNE COUNTY CHANCERY CLERK> ARCHIVES		197.00	
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		19.00	
03/11/25	RC2425	025472			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		76.00	
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		7.49	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		3.68	
04/04/25	RC2425	025566			WAYNE COUNTY CHANCERY CLERK> ARCHIVES		261.00	
04/04/25	RC2425	025567			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		93.00	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		29.00	
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			29.00
04/07/25	CD0008	214839			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003044			146.00
04/10/25	RC2425	025698			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		29.00	
04/10/25	RC2425	025785			WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		29.00	
04/10/25	RC2425	025826			WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			29.00
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST		10.72	
05/05/25	CD0008	215309			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003542			191.50
05/07/25	RC2425	025680			WAYNE COUNTY CHANCERY CLERK> ARCHIVE FEE		248.00	
05/07/25	RC2425	025682			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		27.00	
05/07/25	RC2425	025684			WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		32.00	
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST		10.52	
06/02/25	CD0008	215689			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003951			153.50
06/05/25	RC2425	025857			WAYNE COUNTY CHANCERY CLERK> ARCHIVES		185.00	
06/05/25	RC2425	025858			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		51.00	
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		24.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		9.30	
07/07/25	CD0008	216107			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004398			130.00
07/08/25	RC2425	025956			WAYNE COUNTY CHANCERY CLERK> ARCHIVE		231.00	
07/08/25	RC2425	025957			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		51.00	
07/10/25	RC2425	025960			WAYNE COUNTY CHANCERY COURT> JULY 2025		44.00	
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		10.14	
08/04/25	CD0008	216496			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004815			178.00
08/05/25	RC2425	026134			WAYNE COUNTY CHANCERY CLERK> ARCHIVES		213.00	
08/07/25	RC2425	026060			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION		120.00	
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		27.00	
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST		10.85	
09/02/25	CD0008	216874			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 005218			73.50
09/16/25	RC2425	026200			WAYNE CO CHANCERY CLERK> ARCHIVE FEE		2,040.00	
09/16/25	RC2425	026200A			WAYNE CO CHANCERY CLERK> ARCHIVE FEE REVERSE RECEIPT 0262			2,040.00
09/16/25	RC2425	026200B			WAYNE CO CHANCERY CLERK> COURT FILING		24.00	
					BALANCE >>>	16,686.53	5,730.58	3,819.00
					TOTAL ASSETS	BALANCE >>> 16,686.53		
008	000	190			FUND BALANCE UNRESERVED			14,774.95
					BALANCE >>>	14,774.95CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 14,774.95CR		
008	000	227			ARCHIVE FEE			
10/04/24	RC2425	024962			WAYNE COUNTY CHANCERY CLERK> ARCHIVE			221.00
10/07/24	AP7386	092424	159212152		LOCAL GOVERNMENT RECORDS FUND> AUGUST 2024		295.00	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			27.00
10/21/24	RC2425	025017			WAYNE COUNTY LAND REDEMPTION> OCTOBER 2024			177.00
11/04/24	AP7386	102124	615212573		LOCAL GOVERNMENT RECORDS FUND> SEPTEMBER 2024		13.50	
11/05/24	RC2425	025041			WAYNE COUNTY CHANCERY CLERK> ARCHIVE			196.00
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			34.00
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			34.00
11/07/24	RC2425	025105			WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		34.00	
11/26/24	RC2425	025120			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			62.00
12/02/24	AP7386	112024	1181213108		LOCAL GOVERNMENT RECORDS FUND> OCTOBER 2024		115.00	
12/04/24	RC2425	025143			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			13.00
12/17/24	RC2425	025187			WAYNE COUNTY CHANCERY CLERK> ARCHIVE			203.00
12/17/24	RC2425	025200			WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			24.00
01/06/25	AP7386	122024	1717213613		LOCAL GOVERNMENT RECORDS FUND> NOVEMBER 2024		108.00	
01/06/25	RC2425	025247			WAYNE COUNTY CHANCERY CLERK> ARCHIVE			206.00
01/09/25	RC2425	025269			WAYNE COUNNTY CHANCERY CLERK> LAND REDEMPTION			51.00
01/09/25	RC2425	025419			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			20.00
02/03/25	AP7386	012825	2160214016		LOCAL GOVERNMENT RECORDS FUND> DECEMBER 2024		128.50	
02/06/25	RC2425	025366			WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			48.00
02/06/25	RC2425	025367			WAYNE COUNTY CHANCERY CLERK> ARCHIVE FEE			261.00
03/03/25	AP7386	022125	2570214397		LOCAL GOVERNMENT RECORDS FUND> JANUARY 2025		154.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/25	RC2425	025455		WAYNE COUNTY CHANCERY CLERK> ARCHIVES			197.00
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			19.00
03/11/25	RC2425	025472		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			76.00
04/04/25	RC2425	025566		WAYNE COUNTY CHANCERY CLERK> ARCHIVES			261.00
04/04/25	RC2425	025567		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			93.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			29.00
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		29.00	
04/07/25	AP7386	032125	3044214839	LOCAL GOVERNMENT RECORDS FUND> FEBRUARY 2025		146.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			29.00
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			29.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		29.00	
05/05/25	AP7386	042525	3542215309	LOCAL GOVERNMENT RECORDS FUND> MARCH 2025		191.50	
05/07/25	RC2425	025680		WAYNE COUNTY CHANCERY CLERK> ARCHIVE FEE			248.00
05/07/25	RC2425	025682		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			27.00
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			32.00
06/02/25	AP7386	052125	3951215689	LOCAL GOVERNMENT RECORDS FUND> APRIL 2025		153.50	
06/05/25	RC2425	025857		WAYNE COUNTY CHANCERY CLERK> ARCHIVES			185.00
06/05/25	RC2425	025858		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			51.00
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			24.00
07/07/25	AP7386	062725	4398216107	LOCAL GOVERNMENT RECORDS FUND> MAY 2025		130.00	
07/08/25	RC2425	025956		WAYNE COUNTY CHANCERY CLERK> ARCHIVE			231.00
07/08/25	RC2425	025957		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			51.00
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			44.00
08/04/25	AP7386	072425	4815216496	LOCAL GOVERNMENT RECORDS FUND> JUNE 2025		178.00	
08/05/25	RC2425	026134		WAYNE COUNTY CHANCERY CLERK> ARCHIVES			213.00
08/07/25	RC2425	026060		WAYNE COUNTY CHANCERY CLERK> LAND REDEMPTION			120.00
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			27.00
09/02/25	AP7386	082125	5218216874	LOCAL GOVERNMENT RECORDS FUND> JULY 2025		73.50	
09/16/25	RC2425	026200		WAYNE CO CHANCERY CLERK> ARCHIVE FEE			2,040.00
09/16/25	RC2425	026200A		WAYNE CO CHANCERY CLERK> ARCHIVE FEE REVERSE RECEIPT 0262		2,040.00	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			24.00
				BALANCE >>>	1,808.00CR	3,819.00	5,627.00
008	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			9.98
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			7.92
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			6.74
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			7.03
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			9.21
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			7.49
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			3.68
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			10.72
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			10.52
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			9.30
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			10.14
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			10.85
				BALANCE >>>	103.58CR	0.00	103.58
008	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 1,911.58CR		
	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CHANCERY CLERK ARCHIVE FEE	BALANCE >>> 0.00	9,549.58	9,549.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009 000 002				CASH AND INVESTMENTS		2,984.73	
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		30.00	
10/07/24	CD0009	212153		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000160			30.00
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		2.58	
11/04/24	CD0009	212574		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 000616			15.00
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		56.00	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		2.05	
12/02/24	CD0009	213109		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001182			28.00
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		34.00	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		1.74	
01/06/25	CD0009	213614		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 001718			17.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		45.00	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		1.82	
02/03/25	CD0009	214017		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002161			22.50
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		28.00	
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		60.00	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		2.38	
03/03/25	CD0009	214398		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002571			44.00
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		22.00	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		1.94	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		.95	
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		41.00	
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			41.00
04/07/25	CD0009	214840		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003045			11.00
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		41.00	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		2.77	
05/05/25	CD0009	215310		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003543			20.50
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		51.00	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		2.72	
06/02/25	CD0009	215690		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 003952			25.50
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		60.00	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		2.40	
07/07/25	CD0009	216108		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004399			30.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		47.00	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		2.62	
08/04/25	CD0009	216497		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 004816			23.50
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		34.00	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		2.81	
09/02/25	CD0009	216875		LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 005219			17.00
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		49.00	
				BALANCE >>>	3,284.51	624.78	325.00
				TOTAL ASSETS BALANCE >>>	3,284.51		
009 000 190				FUND BALANCE UNRESERVED			2,984.73
				BALANCE >>>	2,984.73CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	2,984.73CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
009 000 227				ARCHIVE FEE			
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			30.00
10/07/24	AP7386	092424A	160212153	LOCAL GOVERNMENT RECORDS FUND> AUGUST 2024		30.00	
11/04/24	AP7386	102824	616212574	LOCAL GOVERNMENT RECORDS FUND> SEPTEMBER 2024		15.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			56.00
12/02/24	AP7386	112024A	1182213109	LOCAL GOVERNMENT RECORDS FUND> OCTOBER 2024		28.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			34.00
01/06/25	AP7386	122024A	1718213614	LOCAL GOVERNMENT RECORDS FUND> NOVEMBER 2024		17.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			45.00
02/03/25	AP7386	012825A	2161214017	LOCAL GOVERNMENT RECORDS FUND> DECEMBER 2024		22.50	
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			28.00
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			60.00
03/03/25	AP7386	022125A	2571214398	LOCAL GOVERNMENT RECORDS FUND> JANUARY 2025		44.00	
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			22.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			41.00
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		41.00	
04/07/25	AP7386	032125A	3045214840	LOCAL GOVERNMENT RECORDS FUND> FEBRUARY 2025		11.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			41.00
05/05/25	AP7386	042525A	3543215310	LOCAL GOVERNMENT RECORDS FUND> MARCH 2025		20.50	
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			51.00
06/02/25	AP7386	052125A	3952215690	LOCAL GOVERNMENT RECORDS FUND> APRIL 2025		25.50	
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			60.00
07/07/25	AP7386	062725A	4399216108	LOCAL GOVERNMENT RECORDS FUND> MAY 2025		30.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			47.00
08/04/25	AP7386	072425A	4816216497	LOCAL GOVERNMENT RECORDS FUND> JUNE 2025		23.50	
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			34.00
09/02/25	AP7386	082125A	5219216875	LOCAL GOVERNMENT RECORDS FUND> JULY 2025		17.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			49.00
					BALANCE >>> 273.00CR	325.00	598.00
009 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			2.58
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			2.05
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			1.74
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			1.82
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			2.38
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			1.94
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			.95
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			2.77
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			2.72
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			2.40
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			2.62
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			2.81
					BALANCE >>> 26.78CR	0.00	26.78
009 000 389				OPENING CASH BALANCE			
					BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 299.78CR		
	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CIRCUIT CLERK ARCHIVE FUND BALANCE >>>	0.00	949.78	949.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH AND INVESTMENTS		23,661.73	
10/25/24	RC2425	025026		HM PUBLISHING> REBATE		1,560.00	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		37.51	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		29.75	
12/02/24	CD0012	213110		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 001183			2,294.98
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		25.32	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		26.42	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		34.61	
03/03/25	CD0012	214399		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002572			3,959.18
03/06/25	RC2425	025457		ALLY TELEGROUP> TECH GRANT		35,000.00	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		28.12	
03/24/25	RC2425	025522		CLARA CHURCH OF GOD> DONATION		3,100.00	
03/28/25	RC2425	025543		G BONNER> DONATION		2,000.00	
04/04/25	RC2425	025563		JOHN CLARK> SHERIFF DONATION		200.00	
04/04/25	RC2425	025571		FREEMAN FUNERAL HOME> SHERIFF DONATION		250.00	
04/04/25	RC2425	025572		JSG SERVICES> SHERIFF DONATION		3,000.00	
04/04/25	RC2425	025573		AKC REUNITE GRANT> SHERIFF DONATION FOR DOG		7,500.00	
04/07/25	CD0012	214841		POSITIVE PROMOTIONS INC. > PAYMENT OF CLAIM 003046			2,901.18
04/07/25	CD0012	214842		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003047			1,075.00
04/07/25	CD0012	215080		PACESETTER K9, LLC > PAYMENT OF CLAIM 003303			15,000.00
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		40.26	
05/02/25	RC2425	025663		K9 DONATIONS> DONATIONS		137.00	
05/05/25	CD0012	215311		POSITIVE PROMOTIONS INC. > PAYMENT OF CLAIM 003544			355.95
05/05/25	CD0012	215312		RAY ALLEN MANUFACTURING > PAYMENT OF CLAIM 003545			1,426.90
05/15/25	RC2425	025843		MAGNOLIA SMILES> DONATION		100.00	
05/15/25	CD0012	215533		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003786			767.60
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		39.51	
06/02/25	CD0012	215876		AXON ENTERPRISE, INC. > PAYMENT OF CLAIM 004138			35,000.00
06/16/25	RC2425	025863		CASH> K9 DONATION		300.00	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		34.93	
07/29/25	RC2425	026024		TJ SCARBROUGH> DONTATION		600.00	
07/29/25	RC2425	026025		DIXIE EPA> DONATION		2,500.00	
07/29/25	RC2425	026026		WATKINS AD PRODUCTS> DONATION		50.00	
07/29/25	RC2425	026027		LIBERTY BAPTIST CHURCH> DONATION		500.00	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		38.09	
08/04/25	CD0012	216498		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004817			316.57
08/04/25	CD0012	216499		CAPITAL ONE > PAYMENT OF CLAIM 004818			109.36
08/04/25	CD0012	216500		CG'S BUILDING & REMODELING > PAYMENT OF CLAIM 004819			2,750.00
08/04/25	CD0012	216501		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004820			327.00
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		40.77	
09/11/25	CD0012	217096		BURTON AWARDS, INC. > PAYMENT OF CLAIM 005459			2,121.89
09/30/25	RC2425	026233		SHERIFF> DONATIONS		1,620.00	
					BALANCE >>> 14,048.41	58,792.29	68,405.61
				TOTAL ASSETS	BALANCE >>> 14,048.41		
012 000 190				FUND BALANCE UNRESERVED			23,661.73
					BALANCE >>> 23,661.73CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 195					ADD REVENUE			
10/25/24	RC2425	025026			HM PUBLISHING> REBATE			1,560.00
08/26/25	SJ2425	SJ021			012 SHERIFF FUND RAISER> MOVING FROM 195 TO 344 SER WAS INCORRECTLY CODED TO 195-ADD REVENUE. CORRECTED WITH SJE TO BE MOVED TO 344-GIFTS/DONATIONS			1,560.00
					BALANCE >>>	3,120.00CR	0.00	3,120.00
					TOTAL EQUITY BALANCE >>>	26,781.73CR		
012 000 330					INTEREST			
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			37.51
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			29.75
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			25.32
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			26.42
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			34.61
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			28.12
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			40.26
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			39.51
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			34.93
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			38.09
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			40.77
					BALANCE >>>	375.29CR	0.00	375.29
012 000 344					GIFTS/DONATIONS			
03/24/25	RC2425	025522			CLARA CHURCH OF GOD> DONATION			3,100.00
03/28/25	RC2425	025543			G BONNER> DONATION			2,000.00
04/04/25	RC2425	025563			JOHN CLARK> SHERIFF DONATION			200.00
04/04/25	RC2425	025571			FREEMAN FUNERAL HOME> SHERIFF DONATION			250.00
04/04/25	RC2425	025572			JSG SERVICES> SHERIFF DONATION			3,000.00
04/04/25	RC2425	025573			AKC REUNITE GRANT> SHERIFF DONATION FOR DOG			7,500.00
05/02/25	RC2425	025663			K9 DONATIONS> DONATIONS			137.00
05/15/25	RC2425	025843			MAGNOLIA SMILES> DONATION			100.00
06/16/25	RC2425	025863			CASH> K9 DONATION			300.00
07/29/25	RC2425	026024			TJ SCARBROUGH> DONTATION			600.00
07/29/25	RC2425	026025			DIXIE EPA> DONATION			2,500.00
07/29/25	RC2425	026026			WATKINS AD PRODUCTS> DONATION			50.00
07/29/25	RC2425	026027			LIBERTY BAPTIST CHURCH> DONATION			500.00
08/26/25	SJ2425	SJ021			012 SHERIFF FUND RAISER> MOVING FROM 195 TO 344 SER WAS INCORRECTLY CODED TO 195-ADD REVENUE. CORRECTED WITH SJE TO BE MOVED TO 344-GIFTS/DONATIONS		1,560.00	
09/30/25	RC2425	026233			SHERIFF> DONATIONS			1,620.00
					BALANCE >>>	20,297.00CR	1,560.00	21,857.00
012 000 375					MISCELLANEOUS REVENUE			
03/06/25	RC2425	025457			ALLY TELEGROUP> TECH GRANT			35,000.00
					BALANCE >>>	35,000.00CR	0.00	35,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 55,672.29CR		
201 SHERIFF FUND RAISER							
012 201 599				OTHER CONTRACTED SERVICES			
12/02/24	AP6954	0004395	1183213110	XTREME OUTDOORS AND MORE> LAPTOP, SETUP AND CONFIGURATION		344.99	
03/03/25	AP6954	0004520	2572214399	XTREME OUTDOORS AND MORE> 0004520		3,299.98	
04/07/25	AP8519	10051	3303215080	PACESETTER K9, LLC> K9 INCLUDING HANDLER COURSE		15,000.00	
08/04/25	AP8301	071025	4819216500	CG'S BUILDING & REMODELING> K-9 DOG KENNEL MATERIALS AND LABOR		1,400.00	
09/11/25	AP8552	459359	5459217096	BURTON AWARDS, INC.> BRONZE PLAGUE FOR VICTIMS GARDEN		2,121.89	
				BALANCE >>>	22,166.86	22,166.86	0.00
012 201 613				LAW ENFORCEMENT SUPPLIES			
03/03/25	AP6954	0004520	2572214399	XTREME OUTDOORS AND MORE> 0004520		69.98	
04/07/25	AP6954	4548B	3047214842	XTREME OUTDOORS AND MORE> HORNADY AMMO		1,075.00	
05/05/25	AP8521	429553	3545215312	RAY ALLEN MANUFACTURING> K-9 SUPPLIES		1,426.90	
				BALANCE >>>	2,571.88	2,571.88	0.00
012 201 641				BUILDING REPAIRS/SUPPLIES			
08/04/25	AP8301	071025	4819216500	CG'S BUILDING & REMODELING> K-9 DOG KENNEL MATERIALS AND LABOR		1,350.00	
				BALANCE >>>	1,350.00	1,350.00	0.00
012 201 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
012 201 699				OTHER CONSUMABLE SUPPLIES			
03/03/25	AP6954	0004520	2572214399	XTREME OUTDOORS AND MORE> 0004520		589.22	
04/07/25	AP4900	7529898	3046214841	POSITIVE PROMOTIONS INC.> CUST#02238403-00		2,901.18	
05/05/25	AP4900	7538287	3544215311	POSITIVE PROMOTIONS INC.> CUST#02238403-00		355.95	
08/04/25	AP6624	282709	4820216501	CHICKASAWHAY LUMBER & FEED> DOG KENNEL FOR K-9		327.00	
08/04/25	AP8089	360825G	4818216499	CAPITAL ONE> 609536		57.11	
08/04/25	AP8089	360825G	4818216499	CAPITAL ONE> 609536		15.76	
08/04/25	AP8089	360825G	4818216499	CAPITAL ONE> 609536		36.49	
08/04/25	AP8231	4GCM	4817216498	AMAZON CAPITAL SERVICES> 11HR-3LJC-4GCM		296.67	
08/04/25	AP8231	6JM1	4817216498	AMAZON CAPITAL SERVICES> 1Q1P-RWJ6-6JM1		19.90	
				BALANCE >>>	4,599.28	4,599.28	0.00
012 201 917				OTHER MOBILE EQUIP (LESS $5000			
05/15/25	AP6289	042525	3786215533	LOWE'S HOME CENTERS, INC.> 9900 017477 3		767.60	
				BALANCE >>>	767.60	767.60	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 201 918				OTHER MOBILE EQUIP(ABOVE 5000)			
06/02/25	AP8457	318782	4138215876	AXON ENTERPRISE, INC.> BODY CAMERAS		11,787.00	
06/02/25	AP8457	319644	4138215876	AXON ENTERPRISE, INC.> BODY CAMERAS		23,213.00	
				BALANCE >>>	35,000.00	35,000.00	0.00
012 201 919				FURN & OFF EQUIP (LESS 5,000)			
12/02/24	AP6954	0004395	1183213110	XTREME OUTDOORS AND MORE> LAPTOP, SETUP AND CONFIGURATION		1,949.99	
				BALANCE >>>	1,949.99	1,949.99	0.00
				SHERIFF FUND RAISER BALANCE >>>	68,405.61	68,405.61	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 68,405.61		
					SHERIFF FUND RAISER	BALANCE >>> 0.00	128,757.90	128,757.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH AND INVESTMENTS		29,778.03	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		17.88	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		14.18	
12/02/24	CD0013	213111		ADVANCED COVERT TECHNOLOGY > PAYMENT OF CLAIM 001184			370.00
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		12.07	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		12.59	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		16.49	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		13.40	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		6.60	
04/07/25	CD0013	214843		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003048			1,259.94
04/17/25	CD0013	215159		10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT> PAYMENT OF CLAIM 003391			6,143.40
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		19.19	
05/05/25	CD0013	215313		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003546			1,119.97
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		18.83	
06/27/25	SJ2425	SJ019		CONFISCATED FUNDS> FORFEITED FUNDS		2,229.00	
				TRANSFER MONEY FROM CONFISCATED TO FORFEITED			
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		16.65	
07/07/25	CD0013	216109		CALLYO 2009 CORPORATION > PAYMENT OF CLAIM 004400			5,200.00
07/07/25	CD0013	216110		INTEGRITY SURVEILLANCE GROUP > PAYMENT OF CLAIM 004401			2,521.00
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		18.15	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		19.43	
09/02/25	RC2425	026126		CASH> CONFISCATED DRUG MONEY		681.00	
					BALANCE >>> 16,259.18	3,095.46	16,614.31
				TOTAL ASSETS	BALANCE >>> 16,259.18		
013 000 190				FUND BALANCE UNRESERVED			29,778.03
					BALANCE >>> 29,778.03CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 29,778.03CR		
013 000 238				CONSFICATED DRUG MONEY			
09/02/25	RC2425	026126		CASH> CONFISCATED DRUG MONEY			681.00
					BALANCE >>> 681.00CR	0.00	681.00
013 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			17.88
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			14.18
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			12.07
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			12.59
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			16.49
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			13.40
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			6.60
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			19.19
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			18.83
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			16.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST				18.15
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST				19.43
					BALANCE >>>	185.46CR	0.00	185.46
013	000	387		TRANSFERS IN				
06/27/25	SJ2425	SJ019		CONFISCATED FUNDS> FORFEITED FUNDS				2,229.00
				TRANSFER MONEY FROM CONFISCATED TO FORFEITED				
					BALANCE >>>	2,229.00CR	0.00	2,229.00
013	000	389		OPENING CASH BALANCE				
					BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	3,095.46CR		
	208	FORFEITED FUNDS (SHERIFF)						
013	208	544		SERVICE AND MAINT CONTRACT				
07/07/25	AP8529	N378121	4400216109	CALLYO 2009 CORPORATION> CALLYO PLUS			5,200.00	
					BALANCE >>>	5,200.00	5,200.00	0.00
013	208	599		OTHER CONTRACTED SERVICES				
07/07/25	AP8536	17741	4401216110	INTEGRITY SURVEILLANCE GROUP>			2,521.00	
				TACTI TRACK 25 WITH BATTERY & 1YR SUBSCR				
					BALANCE >>>	2,521.00	2,521.00	0.00
013	208	613		LAW ENFORCEMENT SUPPLIES				
12/02/24	AP8488	0240542	1184213111	ADVANCED COVERT TECHNOLOGY> KEY FOB DVR WITH WIFI			370.00	
04/07/25	AP6954	0004554	3048214843	XTREME OUTDOORS AND MORE> BERGAR .308 RIFLE			1,259.94	
05/05/25	AP6954	0004555	3546215313	XTREME OUTDOORS AND MORE> VORTEX VIPER RIFLESCOPE BIPOD, SLING			1,119.97	
					BALANCE >>>	2,749.91	2,749.91	0.00
013	208	756		ALLOCATION OF DRUG MONEY				
04/17/25	AP7519	041725	3391215159	10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT> CV-2024-143-B			5,569.60	
04/17/25	AP7519	041725A	3391215159	10TH CIRCUIT DIST. ATTORNEY FORFEIT ACCT> CV-2024-143-B			573.80	
					BALANCE >>>	6,143.40	6,143.40	0.00
				FORFEITED FUNDS (SHERIFF)	BALANCE >>>	16,614.31	16,614.31	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 16,614.31		
					FORFEITED FUNDS	BALANCE >>> 0.00	19,709.77	19,709.77

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014 000 002				CASH AND INVESTMENTS		1,653.69	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		2.70	
11/14/24	RC2425	025098		CASH> CONFISCATED MONEY		2,229.00	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		2.14	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		1.82	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		1.90	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		2.49	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		2.02	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		1.00	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		2.90	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		2.84	
06/27/25	SJ2425	SJ019		CONFISCATED FUNDS> FORFEITED FUNDS			2,229.00
				TRANSFER MONEY FROM CONFISCATED TO FORFEITED			
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		2.51	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		2.74	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		2.93	
09/30/25	RC2425	026234		CONSFICATED DRUG MONEY> BOBBY JOE WALLEY		1,565.00	
				BALANCE >>>	3,246.68	3,821.99	2,229.00
				TOTAL ASSETS BALANCE >>>	3,246.68		
014 000 190				FUND BALANCE UNRESERVED			1,653.69
				BALANCE >>>	1,653.69CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	1,653.69CR		
014 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			2.70
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			2.14
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			1.82
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			1.90
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			2.49
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			2.02
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			1.00
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			2.90
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			2.84
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			2.51
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			2.74
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			2.93
				BALANCE >>>	27.99CR	0.00	27.99
014 000 331				CONSFICATED DRUG MONEY			
11/14/24	RC2425	025098		CASH> CONFISCATED MONEY			2,229.00
09/30/25	RC2425	026234		CONSFICATED DRUG MONEY> BOBBY JOE WALLEY			1,565.00
				BALANCE >>>	3,794.00CR	0.00	3,794.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
014	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 3,821.99CR		
203 SHERIFF CONSFICATED FUND							
014	203	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
014	203	951		TRANSFERS OUT			
06/27/25	SJ2425	SJ019		CONFISCATED FUNDS> FORFEITED FUNDS		2,229.00	
				TRANSFER MONEY FROM CONFISCATED TO FORFEITED			
				BALANCE >>>	2,229.00	2,229.00	0.00
				SHERIFF CONSFICATED FUND	BALANCE >>> 2,229.00	2,229.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,229.00		
					SHERIFF CONSFICATED FUND	BALANCE >>> 0.00	6,050.99	6,050.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
015	000	002		CASH AND INVESTMENTS		89,741.00		
10/07/24	CD0015	212154		BENECOM TECHNOLOGIES	> PAYMENT OF CLAIM 000161			17.12
10/07/24	CD0015	212155		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 000162			2,994.00
10/07/24	CD0015	212156		PROFESSIONAL SECURITY INNOVATIONS, LLC	> PAYMENT OF CLAIM 000163			18,731.21
10/07/24	CD0015	212157		SAFEGUARD BUSINESS SYSTEMS, INC.	> PAYMENT OF CLAIM 000164			361.16
10/07/24	CD0015	212158		SOUTHERN BILLING SERVICES, LLC	> PAYMENT OF CLAIM 000165			1,407.59
10/07/24	CD0015	212159		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000166			650.00
10/07/24	CD0015	212160		U.S.NEXT	> PAYMENT OF CLAIM 000167			199.00
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			90.30	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			123.97	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			18.77	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			2,658.25	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			32.29	
10/17/24	CD0015	212403		C SPIRE	> PAYMENT OF CLAIM 000433			480.00
10/17/24	CD0015	212404		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 000434			5,431.40
10/17/24	CD0015	212405		U.S.NEXT	> PAYMENT OF CLAIM 000435			49.95
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			74.71	
11/04/24	CD0015	212575		BENECOM TECHNOLOGIES	> PAYMENT OF CLAIM 000617			3,755.00
11/04/24	CD0015	212576		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 000618			4,314.26
11/04/24	CD0015	212577		U.S.NEXT	> PAYMENT OF CLAIM 000619			199.00
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			76.40	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			21.40	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			2,752.48	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			14.41	
11/14/24	CD0015	212923		C SPIRE	> PAYMENT OF CLAIM 000987			480.00
11/14/24	CD0015	212924		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 000988			650.00
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			59.26	
12/02/24	CD0015	213112		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 001185			3,874.83
12/02/24	CD0015	213113		OP PLUS/OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 001186			359.72
12/02/24	CD0015	213114		PROFESSIONAL SECURITY INNOVATIONS, LLC	> PAYMENT OF CLAIM 001187			971.05
12/02/24	CD0015	213115		SOUTHERN BILLING SERVICES, LLC	> PAYMENT OF CLAIM 001188			1,408.63
12/02/24	CD0015	213116		U.S.NEXT	> PAYMENT OF CLAIM 001189			199.00
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			122.18	
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			724.00	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			6,787.75	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,291.94	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			14.46	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			3.08	
12/19/24	CD0015	213446		C SPIRE	> PAYMENT OF CLAIM 001539			480.00
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			50.43	
01/06/25	CD0015	213615		DATA SYSTEMS MANAGEMENT, INC.	> PAYMENT OF CLAIM 001719			1,715.80
01/06/25	CD0015	213616		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 001720			4,059.83
01/06/25	CD0015	213617		PROFESSIONAL SECURITY INNOVATIONS, LLC	> PAYMENT OF CLAIM 001721			2,051.98
01/06/25	CD0015	213618		THREE RIVERS PDD, INC.	> PAYMENT OF CLAIM 001722			1,300.00
01/06/25	CD0015	213619		U.S.NEXT	> PAYMENT OF CLAIM 001723			199.00
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			103.15	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			103.15	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE				103.15
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			818.50	
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			27,104.55	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			25.01	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		3,053.58	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		163.58	
01/23/25	CD0015	213878		C SPIRE > PAYMENT OF CLAIM 002021			480.00
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		52.61	
02/03/25	CD0015	214018		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002162			1,023.00
02/03/25	CD0015	214019		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002163			3,684.83
02/03/25	CD0015	214020		PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 002164			1,974.99
02/03/25	CD0015	214021		SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 002165			1,408.99
02/03/25	CD0015	214022		U.S.NEXT > PAYMENT OF CLAIM 002166			199.00
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		45.33	
02/13/25	CD0015	214225		C SPIRE > PAYMENT OF CLAIM 002389			480.00
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		793.00	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		54,135.57	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		132.81	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,074.77	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		2,128.02	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		68.93	
03/03/25	CD0015	214400		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 002573			1,023.00
03/03/25	CD0015	214401		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002574			3,684.83
03/03/25	CD0015	214402		PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 002575			1,189.00
03/03/25	CD0015	214403		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002576			650.00
03/03/25	CD0015	214404		U.S.NEXT > PAYMENT OF CLAIM 002577			199.00
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		34.49	
03/13/25	CD0015	214641		C SPIRE > PAYMENT OF CLAIM 002836			480.00
03/13/25	CD0015	214642		U.S.NEXT > PAYMENT OF CLAIM 002837			199.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS		903.00	
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		12,711.33	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		30.74	
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,044.91	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		466.26	
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		4,228.70	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		56.02	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		27.56	
04/07/25	CD0015	214844		DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 003049			13,582.08
04/07/25	CD0015	214845		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003050			3,684.83
04/07/25	CD0015	214846		OP PLUS/OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 003051			355.97
04/07/25	CD0015	214847		PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 003052			2,419.99
04/07/25	CD0015	214848		SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 003053			2,817.26
04/07/25	CD0015	214849		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003054			650.00
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		78.03	
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION		1,035.50	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		3,277.32	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		4.86	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,367.76	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		174.42	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		134.55	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,277.32
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			134.55

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025769			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,367.76
04/15/25	RC2425	025770			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			174.42
04/15/25	RC2425	025771			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4.86
04/15/25	RC2425	025775			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,035.50
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,277.32	
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		134.55	
04/17/25	RC2425	025778			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,367.76	
04/17/25	RC2425	025779			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		174.42	
04/17/25	RC2425	025780			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4.86	
04/17/25	RC2425	025784			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,035.50	
04/17/25	CD0015	215123			SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 003348			1,404.32
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST		80.18	
05/05/25	CD0015	215314			C SPIRE > PAYMENT OF CLAIM 003547			480.00
05/05/25	CD0015	215315			DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 003548			2,173.00
05/05/25	CD0015	215316			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003549			2,165.00
05/05/25	CD0015	215317			OP PLUS/OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 003550			95.67
05/05/25	CD0015	215318			PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 003551			1,650.50
05/05/25	CD0015	215319			SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 003552			1,404.41
05/05/25	CD0015	215320			THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003553			650.00
05/05/25	CD0015	215321			U.S.NEXT > PAYMENT OF CLAIM 003554			199.00
05/08/25	RC2425	025823			PAYMODE> OFFICE OF THE STATE TREASURER		79.58	
05/15/25	CD0015	215534			C SPIRE > PAYMENT OF CLAIM 003787			480.00
05/15/25	CD0015	215535			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003788			1,519.83
05/15/25	CD0015	215536			SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 003789			1,404.41
05/15/25	CD0015	215537			U.S.NEXT > PAYMENT OF CLAIM 003790			199.00
05/20/25	RC2425	025804			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		952.50	
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		445.68	
05/20/25	RC2425	025806			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		19.09	
05/20/25	RC2425	025808			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,319.65	
05/20/25	RC2425	025809			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		104.65	
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,385.27	
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST		78.69	
06/02/25	CD0015	215691			DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 003953			2,173.00
06/02/25	CD0015	215692			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003954			3,684.83
06/02/25	CD0015	215693			PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 003955			1,854.94
06/02/25	CD0015	215694			THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003956			650.00
06/10/25	RC2425	025884			PAYMODE> OFFICE OF THE STATE TREASURER		67.61	
06/18/25	RC2425	025898			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS		974.00	
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		1,198.56	
06/18/25	RC2425	025900			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		22.12	
06/18/25	RC2425	025901			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		10.45	
06/18/25	RC2425	025902			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		55.57	
06/18/25	RC2425	025904			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		3,437.46	
06/19/25	CD0015	215928			C SPIRE > PAYMENT OF CLAIM 004207			480.00
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		69.57	
07/07/25	CD0015	216111			DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 004402			2,173.00
07/07/25	CD0015	216112			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004403			3,684.83
07/07/25	CD0015	216113			PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 004404			3,056.00
07/07/25	CD0015	216114			SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 004405			1,404.41

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0015	216115			THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004406			16,150.00
07/07/25	CD0015	216116			U.S.NEXT > PAYMENT OF CLAIM 004407			199.00
07/14/25	RC2425	025999			PAYMODE> OFFICE OF THE STATE TREASURER		85.40	
07/17/25	RC2425	025985			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS		928.50	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		997.43	
07/17/25	RC2425	025987			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.14	
07/17/25	RC2425	025988			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7.43	
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		3,571.15	
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		64.06	
07/24/25	CD0015	216342			C SPIRE > PAYMENT OF CLAIM 004652			480.00
07/24/25	CD0015	216343			U.S.NEXT > PAYMENT OF CLAIM 004653			199.00
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		75.86	
08/04/25	CD0015	216502			DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 004821			2,173.00
08/04/25	CD0015	216503			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004822			3,401.28
08/04/25	CD0015	216504			SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 004823			1,405.63
08/04/25	CD0015	216505			THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004824			650.00
08/04/25	CD0015	216506			U.S.NEXT > PAYMENT OF CLAIM 004825			84.00
08/11/25	RC2425	026094			PAYMODE> OFFICE OF THE STATE TREASURER		81.12	
08/14/25	CD0015	216739			C SPIRE > PAYMENT OF CLAIM 005076			480.00
08/18/25	RC2425	026080			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025		951.50	
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		2,426.87	
08/18/25	RC2425	026082			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		95.75	
08/18/25	RC2425	026083			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		34.65	
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		2,936.01	
08/18/25	RC2425	026086			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		125.11	
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST		81.20	
09/02/25	CD0015	216876			DATA SYSTEMS MANAGEMENT, INC. > PAYMENT OF CLAIM 005220			2,173.00
09/02/25	CD0015	216877			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 005221			3,601.28
09/02/25	CD0015	216878			LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 005222			671.87
09/02/25	CD0015	216879			PROFESSIONAL SECURITY INNOVATIONS, LLC > PAYMENT OF CLAIM 005223			5,451.64
09/02/25	CD0015	216880			SOUTHERN BILLING SERVICES, LLC > PAYMENT OF CLAIM 005224			1,416.63
09/02/25	CD0015	216881			THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 005225			1,300.00
09/02/25	CD0015	216882			U.S.NEXT > PAYMENT OF CLAIM 005226			199.00
09/09/25	RC2425	215288			PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		75.72	
09/11/25	CD0015	217097			C SPIRE > PAYMENT OF CLAIM 005460			480.00
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		6,615.52	
09/17/25	RC2425	026223			WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		296.96	
09/17/25	RC2425	026224			WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		2.51	
09/17/25	RC2425	026226			WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES		881.00	
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS		2,692.37	
					BALANCE >>>	92,234.05	180,617.39	178,124.34

TOTAL ASSETS BALANCE >>> 92,234.05

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015	000	190			FUND BALANCE UNRESERVED			89,741.00
					BALANCE >>>	89,741.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 89,741.00CR		
015	000	200			REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			123.97
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			6,787.75
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			27,104.55
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			54,135.57
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			12,711.33
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			3,277.32
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			134.55
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,277.32	
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		134.55	
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,277.32
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			134.55
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			445.68
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,385.27
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			1,198.56
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			997.43
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			2,426.87
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			6,615.52
					BALANCE >>>	117,344.37CR	3,411.87	120,756.24
015	000	201			MOTOR VEHICLE			
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			2,658.25
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			2,752.48
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,291.94
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			3,053.58
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,074.77
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,044.91
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,367.76
04/15/25	RC2425	025769			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,367.76	
04/17/25	RC2425	025778			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,367.76
05/20/25	RC2425	025808			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,319.65
06/18/25	RC2425	025904			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			3,437.46
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			3,571.15
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			2,936.01
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS			2,692.37
					BALANCE >>>	36,200.33CR	3,367.76	39,568.09
015	000	202			MOBILE HOME			
10/15/24	RC2425	025000			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			32.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			14.41
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			14.46
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			163.58
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			2,128.02
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			466.26
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			174.42
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		174.42	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			174.42
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			104.65
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			55.57
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			64.06
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			125.11
				BALANCE >>>	3,342.83CR	174.42	3,517.25
015 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			18.77
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			21.40
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			3.08
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			25.01
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			132.81
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			30.74
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			4.86
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4.86	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4.86
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			19.09
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			22.12
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			10.45
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.14
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7.43
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			95.75
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			34.65
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			296.96
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			2.51
				BALANCE >>>	727.77CR	4.86	732.63
015 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			4,228.70
				BALANCE >>>	4,228.70CR	0.00	4,228.70
015 000 224				STATE INTERFACE REFUND			
12/17/24	RC2425	025175		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024 COMMISSIONS			724.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025291		WAYNE COUNTY TAX COLLECTOR> COMMISSIONS			818.50
02/14/25	RC2425	025398		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			793.00
03/18/25	RC2425	025497		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> COMMISSIONS			903.00
04/15/25	RC2425	025613		WAYNE COUNTY TAX COLLECTOR/ASSESSOR> COMMISSION			1,035.50
04/15/25	RC2425	025775		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,035.50	
04/17/25	RC2425	025784		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,035.50
05/20/25	RC2425	025804		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			952.50
06/18/25	RC2425	025898		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025 COMMISSIONS			974.00
07/17/25	RC2425	025985		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025 COMMISSIONS			928.50
08/18/25	RC2425	026080		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025			951.50
09/17/25	RC2425	026226		WAYNE CO TAX ASSESSOR/COLLECTOR> TAX COLLECTOR COMM FEES			881.00
				BALANCE >>>	8,961.50CR	1,035.50	9,997.00
015	000	288		BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			90.30
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			76.40
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			122.18
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			103.15
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			103.15
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		103.15	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			45.33
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			34.49
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			78.03
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			79.58
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			67.61
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			85.40
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			81.12
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			75.72
				BALANCE >>>	939.31CR	103.15	1,042.46
015	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			74.71
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			59.26
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			50.43
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			52.61
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			68.93
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			56.02
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			27.56
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			80.18
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			78.69
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			69.57
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			75.86
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			81.20
				BALANCE >>>	775.02CR	0.00	775.02
015	000	375		MISCELLANEOUS REVENUE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
015	000	389			OPENING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	172,519.83CR		
	105	TAX ASSESSOR/COLLECTOR'S DEPT							
015	105	400			OFFICIALS				
						BALANCE >>>	0.00	0.00	0.00
015	105	465			STATE RETIREMENT MATCHING				
						BALANCE >>>	0.00	0.00	0.00
015	105	466			SOCIAL SECURITY MATCHING				
						BALANCE >>>	0.00	0.00	0.00
					TAX ASSESSOR/COLLECTOR'S DEPT	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 COUNTY ESCROW								
015 190 502					TELEPHONE			
10/07/24	AP7671	50383		165212158	SOUTHERN BILLING SERVICES, LLC> 800134		557.81	
10/07/24	AP7671	50384		165212158	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
10/07/24	AP7671	50385		165212158	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
10/07/24	AP7671	50386		165212158	SOUTHERN BILLING SERVICES, LLC> 80013		681.78	
10/17/24	AP8032	48		433212403	C SPIRE> 0000692694-48		480.00	
11/14/24	AP8032	110824		987212923	C SPIRE> 0000692694-49		480.00	
12/02/24	AP7671	51362		1188213115	SOUTHERN BILLING SERVICES, LLC> 800134		558.03	
12/02/24	AP7671	51363		1188213115	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
12/02/24	AP7671	51364		1188213115	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
12/02/24	AP7671	51365		1188213115	SOUTHERN BILLING SERVICES, LLC> 80013		682.60	
12/19/24	AP8032	50		1539213446	C SPIRE> 0000692694-50		480.00	
01/23/25	AP8032	51		2021213878	C SPIRE> 0000692694-51		480.00	
02/03/25	AP7671	52398		2165214021	SOUTHERN BILLING SERVICES, LLC> 800134		558.10	
02/03/25	AP7671	52399		2165214021	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
02/03/25	AP7671	52400		2165214021	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
02/03/25	AP7671	52401		2165214021	SOUTHERN BILLING SERVICES, LLC> 80013		682.89	
02/13/25	AP8032	52		2389214225	C SPIRE> 0000692694		480.00	
03/13/25	AP8032	53		2836214641	C SPIRE> 0000692694		480.00	
04/07/25	AP7671	50868		3053214848	SOUTHERN BILLING SERVICES, LLC> 800134		558.03	
04/07/25	AP7671	50869		3053214848	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
04/07/25	AP7671	50870		3053214848	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
04/07/25	AP7671	50871		3053214848	SOUTHERN BILLING SERVICES, LLC> 80013		682.60	
04/07/25	AP7671	51878		3053214848	SOUTHERN BILLING SERVICES, LLC> 800134		558.03	
04/07/25	AP7671	51879		3053214848	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
04/07/25	AP7671	51880		3053214848	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
04/07/25	AP7671	51881		3053214848	SOUTHERN BILLING SERVICES, LLC> 80013		682.60	
04/17/25	AP7671	53431		3348215123	SOUTHERN BILLING SERVICES, LLC> 800134		557.12	
04/17/25	AP7671	53432		3348215123	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
04/17/25	AP7671	53433		3348215123	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
04/17/25	AP7671	53434		3348215123	SOUTHERN BILLING SERVICES, LLC> 80013		679.20	
05/05/25	AP7671	53980		3552215319	SOUTHERN BILLING SERVICES, LLC> 800134		557.14	
05/05/25	AP7671	53981		3552215319	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
05/05/25	AP7671	53982		3552215319	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
05/05/25	AP7671	53983		3552215319	SOUTHERN BILLING SERVICES, LLC> 80013		679.27	
05/05/25	AP8032	54		3547215314	C SPIRE> 0000692694-54		480.00	
05/15/25	AP7671	55399		3789215536	SOUTHERN BILLING SERVICES, LLC> 800134		557.14	
05/15/25	AP7671	55400		3789215536	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
05/15/25	AP7671	55401		3789215536	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
05/15/25	AP7671	55402		3789215536	SOUTHERN BILLING SERVICES, LLC> 80013		679.27	
05/15/25	AP8032	55		3787215534	C SPIRE> 0000692694-55		480.00	
06/19/25	AP8032	56A		4207215928	C SPIRE> 0000692694-56		480.00	
07/07/25	AP7671	55957		4405216114	SOUTHERN BILLING SERVICES, LLC> 800134		557.14	
07/07/25	AP7671	55958		4405216114	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
07/07/25	AP7671	55959		4405216114	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
07/07/25	AP7671	55960		4405216114	SOUTHERN BILLING SERVICES, LLC> 80013		679.27	
07/24/25	AP8032	57		4652216342	C SPIRE> 0000692694-57		480.00	
08/04/25	AP7671	56538		4823216504	SOUTHERN BILLING SERVICES, LLC> 800134		557.40	
08/04/25	AP7671	56539		4823216504	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7671	56540	4823216504	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
08/04/25	AP7671	56541	4823216504	SOUTHERN BILLING SERVICES, LLC> 80013		680.23	
08/14/25	AP8032	58	5076216739	C SPIRE> 0000692694-58		480.00	
09/02/25	AP7671	57101	5224216880	SOUTHERN BILLING SERVICES, LLC> 800134		568.40	
09/02/25	AP7671	57102	5224216880	SOUTHERN BILLING SERVICES, LLC> 800826		48.00	
09/02/25	AP7671	57103	5224216880	SOUTHERN BILLING SERVICES, LLC> 800831		120.00	
09/02/25	AP7671	57104	5224216880	SOUTHERN BILLING SERVICES, LLC> 80013		680.23	
09/11/25	AP8032	59	5460217097	C SPIRE> 0000692694-59		480.00	
				BALANCE >>>	21,242.28	21,242.28	0.00
015 190 553				COMPUTER PROFESSIONAL FEES			
10/07/24	AP3012	014719	162212155	DELTA COMPUTER SYSTEMS INC.> HRMN014719		689.00	
10/07/24	AP3012	15432	162212155	DELTA COMPUTER SYSTEMS INC.> DHLMN15432		1,635.00	
10/07/24	AP3012	15433	162212155	DELTA COMPUTER SYSTEMS INC.> DHLMN15433		670.00	
10/07/24	AP7489	21496	161212154	BENECOM TECHNOLOGIES> 2 ADDTL LICENSE		17.12	
10/07/24	AP7866	5060	166212159	THREE RIVERS PDD, INC.> 5060		650.00	
10/07/24	AP7946	21653	163212156	PROFESSIONAL SECURITY INNOVATIONS, LLC> HOURLY LABOR OVERAGE 8.5 HOURS		595.00	
10/07/24	AP7946	21655	163212156	PROFESSIONAL SECURITY INNOVATIONS, LLC> UPGRADE SERVER		17,046.21	
10/07/24	AP7946	21725	163212156	PROFESSIONAL SECURITY INNOVATIONS, LLC> MONTHLY MAINT.		1,090.00	
10/07/24	AP8084	185456	167212160	U.S.NEXT> SEPTEMBER 2024		199.00	
10/17/24	AP3012	014718	434212404	DELTA COMPUTER SYSTEMS INC.> HRMN014718		731.40	
10/17/24	AP3012	15435	434212404	DELTA COMPUTER SYSTEMS INC.> DHLMN15435		4,700.00	
10/17/24	AP8084	182474	435212405	U.S.NEXT> DECEMBER 2023		49.95	
11/04/24	AP3012	01142	618212576	DELTA COMPUTER SYSTEMS INC.> DHLXT01142		250.00	
11/04/24	AP3012	014903	618212576	DELTA COMPUTER SYSTEMS INC.> HRMN014903		51.20	
11/04/24	AP3012	014904	618212576	DELTA COMPUTER SYSTEMS INC.> HRMN014904		48.23	
11/04/24	AP3012	015098	618212576	DELTA COMPUTER SYSTEMS INC.> HRMN015098		782.60	
11/04/24	AP3012	015099	618212576	DELTA COMPUTER SYSTEMS INC.> HRMN015099		737.23	
11/04/24	AP3012	15755	618212576	DELTA COMPUTER SYSTEMS INC.> DHLMN15755		1,495.00	
11/04/24	AP3012	15756	618212576	DELTA COMPUTER SYSTEMS INC.> DHLMN15756		670.00	
11/04/24	AP3012	15763	618212576	DELTA COMPUTER SYSTEMS INC.> DHLMN15763		280.00	
11/04/24	AP7489	21997	617212575	BENECOM TECHNOLOGIES> 4TH QTR OVERAGES		2,205.00	
11/04/24	AP8084	185799	619212577	U.S.NEXT> 5183		199.00	
11/14/24	AP7866	5088	988212924	THREE RIVERS PDD, INC.> 5088		650.00	
12/02/24	AP3012	015292	1185213112	DELTA COMPUTER SYSTEMS INC.> HRMN015292		782.60	
12/02/24	AP3012	015293	1185213112	DELTA COMPUTER SYSTEMS INC.> HRMN015293		737.23	
12/02/24	AP3012	16054	1185213112	DELTA COMPUTER SYSTEMS INC.> DHLMN16054		1,495.00	
12/02/24	AP3012	16055	1185213112	DELTA COMPUTER SYSTEMS INC.> DHLMN16055		670.00	
12/02/24	AP3012	16069	1185213112	DELTA COMPUTER SYSTEMS INC.> DHLMN16069		190.00	
12/02/24	AP8084	186218	1189213116	U.S.NEXT> 186218		199.00	
01/06/25	AP3012	01216	1720213616	DELTA COMPUTER SYSTEMS INC.> DHLXT01216		375.00	
01/06/25	AP3012	015485	1720213616	DELTA COMPUTER SYSTEMS INC.> HRM015485		782.60	
01/06/25	AP3012	015486	1720213616	DELTA COMPUTER SYSTEMS INC.> HRMN015486		737.23	
01/06/25	AP3012	16366	1720213616	DELTA COMPUTER SYSTEMS INC.> DHLMN16366		1,495.00	
01/06/25	AP3012	16367	1720213616	DELTA COMPUTER SYSTEMS INC.> DHLMN16367		670.00	
01/06/25	AP7866	5114	1722213618	THREE RIVERS PDD, INC.> 5114		650.00	
01/06/25	AP7866	5140	1722213618	THREE RIVERS PDD, INC.> 5140		650.00	
01/06/25	AP7946	22324	1721213617	PROFESSIONAL SECURITY INNOVATIONS, LLC> 11279		280.00	
01/06/25	AP7946	22325	1721213617	PROFESSIONAL SECURITY INNOVATIONS, LLC> NOVEMBER 2024		1,090.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP7946	22535	1721213617	PROFESSIONAL SECURITY INNOVATIONS, LLC> CAMERA S/N 9L0DF93PAG79594		252.98	
01/06/25	AP7946	22635	1721213617	PROFESSIONAL SECURITY INNOVATIONS, LLC> 22635		429.00	
01/06/25	AP8084	186566	1723213619	U.S.NEXT> 186566		199.00	
01/06/25	AP8499	7296	1719213615	DATA SYSTEMS MANAGEMENT, INC.> 7296		1,315.80	
01/06/25	AP8499	7297	1719213615	DATA SYSTEMS MANAGEMENT, INC.> 7297		400.00	
02/03/25	AP3012	015672	2163214019	DELTA COMPUTER SYSTEMS INC.> HRMN015672		782.60	
02/03/25	AP3012	015673	2163214019	DELTA COMPUTER SYSTEMS INC.> HRMN015673		737.23	
02/03/25	AP3012	16676	2163214019	DELTA COMPUTER SYSTEMS INC.> DHLMN16676		1,495.00	
02/03/25	AP3012	16677	2163214019	DELTA COMPUTER SYSTEMS INC.> DHLMN16677		670.00	
02/03/25	AP7946	22615	2164214020	PROFESSIONAL SECURITY INNOVATIONS, LLC> 11279		840.00	
02/03/25	AP7946	22639	2164214020	PROFESSIONAL SECURITY INNOVATIONS, LLC> 10014		1,090.00	
02/03/25	AP7946	22656	2164214020	PROFESSIONAL SECURITY INNOVATIONS, LLC> 11279		44.99	
02/03/25	AP8084	186899	2166214022	U.S.NEXT> 186899		199.00	
02/03/25	AP8499	7376	2162214018	DATA SYSTEMS MANAGEMENT, INC.> 7376		400.00	
02/03/25	AP8499	7377	2162214018	DATA SYSTEMS MANAGEMENT, INC.> 7377		623.00	
03/03/25	AP3012	015859	2574214401	DELTA COMPUTER SYSTEMS INC.> HRMN015859		782.60	
03/03/25	AP3012	015860	2574214401	DELTA COMPUTER SYSTEMS INC.> HRMN015860		737.23	
03/03/25	AP3012	16981	2574214401	DELTA COMPUTER SYSTEMS INC.> DHLMN16981		1,495.00	
03/03/25	AP3012	16982	2574214401	DELTA COMPUTER SYSTEMS INC.> DHLMN16982		670.00	
03/03/25	AP7866	5168	2576214403	THREE RIVERS PDD, INC.> 5168		650.00	
03/03/25	AP7946	22915	2575214402	PROFESSIONAL SECURITY INNOVATIONS, LLC> 22915		1,090.00	
03/03/25	AP7946	22952	2575214402	PROFESSIONAL SECURITY INNOVATIONS, LLC> 22952		99.00	
03/03/25	AP8084	187260	2577214404	U.S.NEXT> 187260		199.00	
03/03/25	AP8499	7461	2573214400	DATA SYSTEMS MANAGEMENT, INC.> 7461		623.00	
03/03/25	AP8499	7462	2573214400	DATA SYSTEMS MANAGEMENT, INC.> 7462		400.00	
03/13/25	AP8084	187625	2837214642	U.S.NEXT> MARCH 2025		199.00	
04/07/25	AP3012	016046	3050214845	DELTA COMPUTER SYSTEMS INC.> HRMN016046		782.60	
04/07/25	AP3012	016047	3050214845	DELTA COMPUTER SYSTEMS INC.> HRMN016047		737.23	
04/07/25	AP3012	17285	3050214845	DELTA COMPUTER SYSTEMS INC.> DHLMN17285		1,495.00	
04/07/25	AP3012	17286	3050214845	DELTA COMPUTER SYSTEMS INC.> DHLMN17286		670.00	
04/07/25	AP7866	5194	3054214849	THREE RIVERS PDD, INC.> 5194		650.00	
04/07/25	AP7946	23224	3052214847	PROFESSIONAL SECURITY INNOVATIONS, LLC> 23224		1,090.00	
04/07/25	AP7946	23517	3052214847	PROFESSIONAL SECURITY INNOVATIONS, LLC> 23517		1,090.00	
04/07/25	AP8499	7551	3049214844	DATA SYSTEMS MANAGEMENT, INC.> 7551		400.00	
04/07/25	AP8499	7552	3049214844	DATA SYSTEMS MANAGEMENT, INC.> 7552		623.00	
04/07/25	AP8499	7561	3049214844	DATA SYSTEMS MANAGEMENT, INC.> TAX DATA CONVERSION		11,409.08	
04/07/25	AP8499	7562	3049214844	DATA SYSTEMS MANAGEMENT, INC.> 7562		1,150.00	
05/05/25	AP3012	17594	3549215316	DELTA COMPUTER SYSTEMS INC.> DHLMN17594		1,495.00	
05/05/25	AP3012	17595	3549215316	DELTA COMPUTER SYSTEMS INC.> DHLMN17595		670.00	
05/05/25	AP7866	5220	3553215320	THREE RIVERS PDD, INC.> 5220		650.00	
05/05/25	AP7946	21957	3551215318	PROFESSIONAL SECURITY INNOVATIONS, LLC> 21957		1,090.00	
05/05/25	AP7946	22912	3551215318	PROFESSIONAL SECURITY INNOVATIONS, LLC> 22912		433.00	
05/05/25	AP7946	23615	3551215318	PROFESSIONAL SECURITY INNOVATIONS, LLC> 23615		127.50	
05/05/25	AP8084	187973	3554215321	U.S.NEXT> APRIL		199.00	
05/05/25	AP8499	7643	3548215315	DATA SYSTEMS MANAGEMENT, INC.> 7643		1,150.00	
05/05/25	AP8499	7644	3548215315	DATA SYSTEMS MANAGEMENT, INC.> 7644		623.00	
05/05/25	AP8499	7645	3548215315	DATA SYSTEMS MANAGEMENT, INC.> 7645		400.00	
05/15/25	AP3012	016231	3788215535	DELTA COMPUTER SYSTEMS INC.> HRMN016231		782.60	
05/15/25	AP3012	016232	3788215535	DELTA COMPUTER SYSTEMS INC.> HRMN016232		737.23	
05/15/25	AP8084	188322	3790215537	U.S.NEXT> 5183		199.00	
06/02/25	AP3012	016417	3954215692	DELTA COMPUTER SYSTEMS INC.> HRMN016417		782.60	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP3012	016418	3954215692	DELTA COMPUTER SYSTEMS INC.> HRMN016418		737.23	
06/02/25	AP3012	18031	3954215692	DELTA COMPUTER SYSTEMS INC.> DHLMN18031		1,495.00	
06/02/25	AP3012	18032	3954215692	DELTA COMPUTER SYSTEMS INC.> DHLMN18032		670.00	
06/02/25	AP7866	5255	3956215694	THREE RIVERS PDD, INC.> 5255		650.00	
06/02/25	AP7946	23824	3955215693	PROFESSIONAL SECURITY INNOVATIONS, LLC> 23824		1,090.00	
06/02/25	AP7946	23861	3955215693	PROFESSIONAL SECURITY INNOVATIONS, LLC> 23861		85.00	
06/02/25	AP7946	23862	3955215693	PROFESSIONAL SECURITY INNOVATIONS, LLC> 23862		29.99	
06/02/25	AP8499	7728	3953215691	DATA SYSTEMS MANAGEMENT, INC.> 7728		400.00	
06/02/25	AP8499	7729	3953215691	DATA SYSTEMS MANAGEMENT, INC.> 7729		623.00	
06/02/25	AP8499	7730	3953215691	DATA SYSTEMS MANAGEMENT, INC.> 7730		1,150.00	
07/07/25	AP3012	016605	4403216112	DELTA COMPUTER SYSTEMS INC.> HRMN016605		782.60	
07/07/25	AP3012	016606	4403216112	DELTA COMPUTER SYSTEMS INC.> HRMN016606		737.23	
07/07/25	AP3012	18339	4403216112	DELTA COMPUTER SYSTEMS INC.> DHLMN18339		1,495.00	
07/07/25	AP3012	18340	4403216112	DELTA COMPUTER SYSTEMS INC.> DHLMN18340		670.00	
07/07/25	AP7866	5303	4406216115	THREE RIVERS PDD, INC.> 5303		650.00	
07/07/25	AP7866	5321	4406216115	THREE RIVERS PDD, INC.> AS400 LEASE FOR 2024-2025		15,500.00	
07/07/25	AP7946	24143	4404216113	PROFESSIONAL SECURITY INNOVATIONS, LLC> 24143		437.00	
07/07/25	AP7946	24146	4404216113	PROFESSIONAL SECURITY INNOVATIONS, LLC> 24146		1,090.00	
07/07/25	AP7946	24445	4404216113	PROFESSIONAL SECURITY INNOVATIONS, LLC> 24445		439.00	
07/07/25	AP7946	24449	4404216113	PROFESSIONAL SECURITY INNOVATIONS, LLC> 24449		1,090.00	
07/07/25	AP8084	188671	4407216116	U.S.NEXT> JUNE BILLING		199.00	
07/07/25	AP8499	7811	4402216111	DATA SYSTEMS MANAGEMENT, INC.> 7811		1,150.00	
07/07/25	AP8499	7812	4402216111	DATA SYSTEMS MANAGEMENT, INC.> 7812		623.00	
07/07/25	AP8499	7813	4402216111	DATA SYSTEMS MANAGEMENT, INC.> 7813		400.00	
07/24/25	AP8084	189004	4653216343	U.S.NEXT> 189004		199.00	
08/04/25	AP3012	016791	4822216503	DELTA COMPUTER SYSTEMS INC.> HRMN016791		499.05	
08/04/25	AP3012	016792	4822216503	DELTA COMPUTER SYSTEMS INC.> HRMN016792		737.23	
08/04/25	AP3012	18641	4822216503	DELTA COMPUTER SYSTEMS INC.> DHLMN18641		1,495.00	
08/04/25	AP3012	18642	4822216503	DELTA COMPUTER SYSTEMS INC.> DHLMN18642		670.00	
08/04/25	AP7866	5348	4824216505	THREE RIVERS PDD, INC.> 5348		650.00	
08/04/25	AP8084	189221	4825216506	U.S.NEXT> 189221		84.00	
08/04/25	AP8499	7953	4821216502	DATA SYSTEMS MANAGEMENT, INC.> 7953		400.00	
08/04/25	AP8499	7954	4821216502	DATA SYSTEMS MANAGEMENT, INC.> 7954		623.00	
08/04/25	AP8499	7955	4821216502	DATA SYSTEMS MANAGEMENT, INC.> 7955		1,150.00	
09/02/25	AP3012	016975	5221216877	DELTA COMPUTER SYSTEMS INC.> HRMN016975		499.05	
09/02/25	AP3012	016976	5221216877	DELTA COMPUTER SYSTEMS INC.> HRMN016976		737.23	
09/02/25	AP3012	18947	5221216877	DELTA COMPUTER SYSTEMS INC.> DHLMN18947		1,495.00	
09/02/25	AP3012	18948	5221216877	DELTA COMPUTER SYSTEMS INC.> DHLMN18948		670.00	
09/02/25	AP3012	18949	5221216877	DELTA COMPUTER SYSTEMS INC.> DHLMN18949		200.00	
09/02/25	AP7866	5382	5225216881	THREE RIVERS PDD, INC.> 5382		650.00	
09/02/25	AP7866	5410	5225216881	THREE RIVERS PDD, INC.> 5410		650.00	
09/02/25	AP7946	24778	5223216879	PROFESSIONAL SECURITY INNOVATIONS, LLC> 11279		452.50	
09/02/25	AP7946	24793	5223216879	PROFESSIONAL SECURITY INNOVATIONS, LLC> 9 COMPUTERS		4,999.14	
09/02/25	AP8084	189354	5226216882	U.S.NEXT> 5183		199.00	
09/02/25	AP8499	8066	5220216876	DATA SYSTEMS MANAGEMENT, INC.> 8066		1,150.00	
09/02/25	AP8499	8067	5220216876	DATA SYSTEMS MANAGEMENT, INC.> 8067		623.00	
09/02/25	AP8499	8068	5220216876	DATA SYSTEMS MANAGEMENT, INC.> 8068		400.00	
				BALANCE >>>	143,529.12	143,529.12	0.00
015	190	599		OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
015 190 603				OFFICE SUPPLIES/MATERIALS			
10/07/24	AP7612	5819798	164212157	SAFEGUARD BUSINESS SYSTEMS, INC.> 600132422		361.16	
12/02/24	AP7807	1074913	1186213113	OP PLUS/OFFICE PRODUCTS PLUS, INC.>		359.72	
				JEREMY CARR WINDOW ENVELOPES-3 BOXES			
04/07/25	AP7807	1087230	3051214846	OP PLUS/OFFICE PRODUCTS PLUS, INC.> JEREMY CARR ENVELOPES		355.97	
05/05/25	AP7807	1087008	3550215317	OP PLUS/OFFICE PRODUCTS PLUS, INC.> PRINTING OF ENVELOPES		95.67	
09/02/25	AP0096	20516	5222216878	LAWRENCE PRINTING CO.> LASER CHECK STOCK		671.87	
				BALANCE >>>	1,844.39	1,844.39	0.00
015 190 919				FURN & OFF EQUIP (LESS 5,000)			
11/04/24	AP7489	21682	617212575	BENECOM TECHNOLOGIES> 2 BROTHER LASER PRINTERS FOR TAX OFFICE		1,550.00	
12/02/24	AP7946	21983	1187213114	PROFESSIONAL SECURITY INNOVATIONS, LLC>		971.05	
				1 CONTROL SERIES POE SWITCH IN THE BOS			
04/07/25	AP7946	23369	3052214847	PROFESSIONAL SECURITY INNOVATIONS, LLC> MONITOR		239.99	
06/02/25	AP7946	23999	3955215693	PROFESSIONAL SECURITY INNOVATIONS, LLC>		649.95	
				1 LENOVA LAPTOP-JUDGE SMITH			
				BALANCE >>>	3,410.99	3,410.99	0.00
015 190 920				FURN & OFF EQUIP (MORE 5,000)			
				BALANCE >>>	0.00	0.00	0.00
				COUNTY ESCROW BALANCE >>>	170,026.78	170,026.78	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	692	MEADOWLAND INDUSTRIAL PARK						
					MEADOWLAND INDUSTRIAL PARK BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 170,026.78		
					COUNTY ESCROW	BALANCE >>> 0.00	358,741.73	358,741.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016 000 002				CASH AND INVESTMENTS		240.86	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		.31	
11/01/24	RC2425	025029		MS GATLIN BUILDING SUPPLY> DONATION		500.00	
11/01/24	RC2425	025037		DENBURY> DONATION		5,000.00	
11/07/24	RC2425	025047		PIZZA IN> DONATION E911		1,000.00	
11/14/24	RC2425	025072		T O AND KAREN KELLEY> DONTATION TO E911		2,000.00	
11/14/24	RC2425	025074		KELLEY CONTRACTORS INC.> E911 DONATION		500.00	
11/14/24	RC2425	025075		AL-TOM> E911 DONATION		500.00	
11/26/24	RC2425	025114		CADANCE BANK> E911 DONATION		200.00	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		.25	
12/02/24	RC2425	025141		PLAINS> DONATION		5,000.00	
12/02/24	CD0016	213117		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001190			979.95
12/06/24	RC2425	025149		VENTURE OIL AND GAS> DONATION TO E911		7,500.00	
12/06/24	RC2425	025150		FIRST STATE BANK> DONATION E911		1,000.00	
12/17/24	RC2425	025166		MAR-JAC POULTRY> E911 DONATION FUND		2,500.00	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		.21	
01/06/25	CD0016	213620		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 001724			2,009.96
01/09/25	RC2425	025266		HOOD INDUSTRIES, INC> DONATION EMA		1,500.00	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		.22	
02/03/25	CD0016	214023		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002167			149.99
02/03/25	CD0016	214024		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002168			1,934.99
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		.29	
03/03/25	CD0016	214405		OP PLUS/OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 002578			9,863.34
03/18/25	RC2425	025508		CASH> GEOFFRY CLARK E911 DONATION		750.00	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		.23	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		.11	
04/04/25	RC2425	025574		TELLUS OPERATING> E911 DONATION		500.00	
04/07/25	CD0016	214850		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 003055			4,900.00
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		.33	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		.33	
06/02/25	CD0016	215695		CHANCELLOR INC. > PAYMENT OF CLAIM 003957			287.01
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		.29	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		.31	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		.34	
					BALANCE >>> 8,568.84	28,453.22	20,125.24
				TOTAL ASSETS	BALANCE >>> 8,568.84		
016 000 190				FUND BALANCE UNRESERVED			240.86
					BALANCE >>> 240.86CR	0.00	0.00
016 000 195				ADD REVENUE			
11/01/24	RC2425	025029		MS GATLIN BUILDING SUPPLY> DONATION			500.00
11/01/24	RC2425	025037		DENBURY> DONATION			5,000.00
11/07/24	RC2425	025047		PIZZA IN> DONATION E911			1,000.00
11/14/24	RC2425	025072		T O AND KAREN KELLEY> DONTATION TO E911			2,000.00
11/14/24	RC2425	025074		KELLEY CONTRACTORS INC.> E911 DONATION			500.00
11/14/24	RC2425	025075		AL-TOM> E911 DONATION			500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/24	RC2425	025114		CADANCE BANK> E911 DONATION			200.00
12/02/24	RC2425	025141		PLAINS> DONATION			5,000.00
12/06/24	RC2425	025149		VENTURE OIL AND GAS> DONATION TO E911			7,500.00
12/06/24	RC2425	025150		FIRST STATE BANK> DONATION E911			1,000.00
12/17/24	RC2425	025166		MAR-JAC POULTRY> E911 DONATION FUND			2,500.00
01/09/25	RC2425	025266		HOOD INDUSTRIES, INC> DONATION EMA			1,500.00
08/26/25	SJ2425	SJ023		016-EMERGENCY MANAGEMENT FUNDRAISER>			27,200.00
				CODED TO 195 AND SHOULD BE 344 MENT F			
				WAS CODED TO 195-ADD REVENUE AND IT SHOULD HAVE BEEN 344-GIFTS/			
				DONATIONS			
				BALANCE >>>	54,400.00CR	0.00	54,400.00
				TOTAL EQUITY	BALANCE >>> 54,640.86CR		
016	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			.31
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			.25
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			.21
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			.22
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			.29
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			.23
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			.11
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			.33
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			.33
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			.29
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			.31
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			.34
				BALANCE >>>	3.22CR	0.00	3.22
016	000	344		GIFTS/DONATIONS			
03/18/25	RC2425	025508		CASH> GEOFFRY CLARK E911 DONATION			750.00
04/04/25	RC2425	025574		TELLUS OPERATING> E911 DONATION			500.00
08/26/25	SJ2425	SJ023		016-EMERGENCY MANAGEMENT FUNDRAISER>		27,200.00	
				CODED TO 195 AND SHOULD BE 344 MENT F			
				WAS CODED TO 195-ADD REVENUE AND IT SHOULD HAVE BEEN 344-GIFTS/			
				DONATIONS			
				BALANCE >>>	25,950.00	27,200.00	1,250.00
016	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 25,946.78		

266 EMERGENCY MANAGEMNT FUNDRAISER

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
016 266 599				OTHER CONTRACTED SERVICES			
01/06/25	AP6954	0004471	1724213620	XTREME OUTDOORS AND MORE> 0004471		2,009.96	
02/03/25	AP6954	0004507	2168214024	XTREME OUTDOORS AND MORE> TPLINK 48 PORT AND CONFIG		435.00	
				BALANCE >>>	2,444.96	2,444.96	0.00
016 266 681				REPAIR/REPLACEMENT PARTS			
06/02/25	AP7432	0641174	3957215695	CHANCELLOR INC.> WIRE FOR STOVE INSTALLATION IN NEW BLDG		287.01	
				BALANCE >>>	287.01	287.01	0.00
016 266 917				OTHER MOBILE EQUIP (LESS $5000			
04/07/25	AP7122	176330	3055214850	JACKSON COMMUNICATIONS> ONE REBURBISHED RADIO		2,450.00	
04/07/25	AP7122	176367	3055214850	JACKSON COMMUNICATIONS> ONE REBURBISHED RADIO		2,450.00	
				BALANCE >>>	4,900.00	4,900.00	0.00
016 266 919				FURN & OFF EQUIP (LESS 5,000)			
12/02/24	AP8231	PFD4	1190213117	AMAZON CAPITAL SERVICES> 1CDR-916G-PFD4		339.99	
12/02/24	AP8231	4FPY	1190213117	AMAZON CAPITAL SERVICES> 1RC3-KF1K-4FPY		639.96	
02/03/25	AP6954	0004507	2168214024	XTREME OUTDOORS AND MORE> TPLINK 48 PORT AND CONFIG		1,499.99	
02/03/25	AP8231	XXXY	2167214023	AMAZON CAPITAL SERVICES> 19XX-Q73P-XXXY		149.99	
03/03/25	AP7807	1080416	2578214405	OP PLUS/OFFICE PRODUCTS PLUS, INC.> CHAIRS		1,556.60	
03/03/25	AP7807	1080895	2578214405	OP PLUS/OFFICE PRODUCTS PLUS, INC.> NESTING TABLES AND CHAIRS		8,306.74	
				BALANCE >>>	12,493.27	12,493.27	0.00
				EMERGENCY MANAGEMNT FUNDRAISER BALANCE >>>	20,125.24	20,125.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 20,125.24		
					EMERGENCY MANAGEMNT FUNDRAISER	BALANCE >>> 0.00	75,778.46	75,778.46

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
059 000 002					CASH AND INVESTMENTS		41,159.79	
10/07/24	CD0059	212161			ELECTION SYSTEMS & SOFTWARE, LLC > PAYMENT OF CLAIM 000168			10,264.88
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024		128.00	
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST		101.53	
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST		86.39	
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST		90.14	
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		118.09	
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		95.97	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		47.22	
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST		137.36	
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST		134.81	
06/18/25	RC2425	025938			PAYMODE> SECRETARY OF STATE-FY25 ESF		28,155.49	
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		119.19	
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		129.97	
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST		139.11	
						BALANCE >>> 60,378.18	29,483.27	10,264.88
					TOTAL ASSETS	BALANCE >>> 60,378.18		
059 000 190					FUND BALANCE UNRESERVED			41,159.79
						BALANCE >>> 41,159.79CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 41,159.79CR		
059 000 265					HELP MISSISSIPPI VOTE			
						BALANCE >>> 0.00	0.00	0.00
059 000 278					ELECTION SUPPORT			
06/18/25	RC2425	025938			PAYMODE> SECRETARY OF STATE-FY25 ESF			28,155.49
						BALANCE >>> 28,155.49CR	0.00	28,155.49
059 000 330					INTEREST			
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			128.00
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			101.53
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			86.39
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			90.14
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			118.09
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			95.97
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			47.22
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			137.36
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			134.81
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			119.19
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			129.97
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			139.11
						BALANCE >>> 1,327.78CR	0.00	1,327.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE BALANCE >>>	29,483.27CR		
					181 ELECTION MACHINES MAINTENANCE			
059 181 544					SERVICE AND MAINT CONTRACT			
10/07/24	AP4513	2096601	168212161		ELECTION SYSTEMS & SOFTWARE, LLC> SERVICE CONTRACT		9,754.88	
10/07/24	AP4513	2096602	168212161		ELECTION SYSTEMS & SOFTWARE, LLC> FIRM WIRE LICENSE, MAINT.		510.00	
					BALANCE >>>	10,264.88	10,264.88	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 >>>	10,264.88	10,264.88	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	182 ELECTION EQUIPMENT							
059	182	599			OTHER CONTRACTED SERVICES			
					BALANCE >>>	0.00	0.00	0.00
					ELECTION EQUIPMENT BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 10,264.88		
					HELP MISSISSIPPI VOTE FUND	BALANCE >>> 0.00	39,748.15	39,748.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
062 000 002				CASH AND INVESTMENTS			
06/27/25	RC2425	026015		BOSSIER & ASSOCIATES> NATIONAL OPIATE SETTLEMENT		13,012.75	
07/08/25	RC2425	026013		BOSSIER & ASSOCIATES> NATIONAL OPIATE SETTLEMENT		36,364.12	
07/10/25	RC2425	026014		BOSSIER AND ASSOCIATES> NATIONAL OPIATE SETTLEMENT		15,835.86	
08/04/25	CD0062	216687		PINE BELT MENTAL HEALTHCARE RESOURCES > PAYMENT OF CLAIM 005006			3,958.38
09/30/25	RC2425	026216		BOSSIER AND ASSOCIATES PLLC> OPIOD SETTLEMENT		25,164.28	
				BALANCE >>>	86,418.63	90,377.01	3,958.38
				TOTAL ASSETS	BALANCE >>> 86,418.63		
062 000 271				RESTRICTED HEALTH & WELFARE			
06/27/25	RC2425	026015		BOSSIER & ASSOCIATES> NATIONAL OPIATE SETTLEMENT			13,012.75
07/08/25	RC2425	026013		BOSSIER & ASSOCIATES> NATIONAL OPIATE SETTLEMENT			36,364.12
07/10/25	RC2425	026014		BOSSIER AND ASSOCIATES> NATIONAL OPIATE SETTLEMENT			15,835.86
09/30/25	RC2425	026216		BOSSIER AND ASSOCIATES PLLC> OPIOD SETTLEMENT			25,164.28
				BALANCE >>>	90,377.01CR	0.00	90,377.01
				TOTAL REVENUE	BALANCE >>> 90,377.01CR		
420 PINE BELT MENTAL HEALTH							
062 420 700				ASSISTANCE/INDIVIDUALS			
08/04/25	AP0113	070925A	5006216687	PINE BELT MENTAL HEALTHCARE RESOURCES> ALLOTMENT		3,958.38	
				BALANCE >>>	3,958.38	3,958.38	0.00
				PINE BELT MENTAL HEALTH	BALANCE >>> 3,958.38	3,958.38	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 3,958.38		
					NATIONAL OPIATE SETTLEMENT	BALANCE >>> 0.00	94,335.39	94,335.39

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH AND INVESTMENTS	302,072.65		
10/07/24	CD0096	212162		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 000169			5,791.67
10/07/24	CD0096	212163		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 000170			1,000.00
10/07/24	CD0096	212373		VISA > PAYMENT OF CLAIM 000398			160.48
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		90.30	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		123.97	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		18.77	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		7,310.13	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		32.29	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		411.52	
11/04/24	CD0096	212578		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 000620			5,791.67
11/04/24	CD0096	212579		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 000621			1,000.00
11/04/24	CD0096	212580		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 000622			7,600.00
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		76.40	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		21.40	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		7,569.33	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		14.41	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		326.40	
12/02/24	CD0096	213118		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 001191			5,791.67
12/02/24	CD0096	213119		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 001192			1,000.00
12/02/24	CD0096	213120		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 001193			2,200.00
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		122.18	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		6,787.74	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		2,291.94	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		14.46	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		3.08	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		277.75	
01/06/25	CD0096	213621		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 001725			5,791.67
01/06/25	CD0096	213622		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 001726			1,000.00
01/06/25	CD0096	213623		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 001727			2,200.00
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		103.15	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		103.15	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			103.15
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		27,104.55	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		25.01	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		3,053.58	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		163.58	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		289.79	
02/03/25	CD0096	214025		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 002169			5,791.67
02/03/25	CD0096	214026		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 002170			1,000.00
02/03/25	CD0096	214027		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 002171			2,200.00
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		45.33	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		46,538.82	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		29.70	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,074.77	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		2,128.02	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		379.66	
03/03/25	CD0096	214406		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 002579			5,791.67
03/03/25	CD0096	214407		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 002580			2,000.00
03/03/25	CD0096	214408		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 002581			2,200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		34.49	
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		12,207.49	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		30.74	
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,044.91	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		466.26	
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		4,228.70	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		308.53	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		151.80	
04/07/25	CD0096	214851		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 003056			5,791.67
04/07/25	CD0096	214852		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 003057			2,000.00
04/07/25	CD0096	214853		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 003058			2,200.00
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		78.03	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		3,277.32	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		4.86	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,367.76	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		174.42	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		134.55	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,277.32
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			134.55
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,367.76
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			174.42
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4.86
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,277.32	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		134.55	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,367.76	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		174.42	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4.86	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		441.62	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.		2,320.60	
05/05/25	CD0096	215322		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 003555			5,791.67
05/05/25	CD0096	215323		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 003556			2,000.00
05/05/25	CD0096	215324		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 003557			2,200.00
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		79.58	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		445.68	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		19.09	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,319.65	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		104.65	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,385.27	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		433.40	
06/02/25	CD0096	215696		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 003958			5,791.67
06/02/25	CD0096	215697		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 003959			2,000.00
06/02/25	CD0096	215698		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 003960			2,200.00
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		67.61	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		1,198.56	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		22.12	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		10.45	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		55.57	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		3,437.46	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		383.20	
07/07/25	CD0096	216117		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 004408			5,791.67
07/07/25	CD0096	216118		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 004409			2,000.00
07/07/25	CD0096	216119		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 004410			2,200.00
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		85.40	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		997.43	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.14	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7.43	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		3,571.15	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		64.06	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		417.85	
08/04/25	CD0096	216507		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 004826			5,791.67
08/04/25	CD0096	216508		TECHNICAL APPRAISAL SERVICES, INC. > PAYMENT OF CLAIM 004827			3,700.00
08/04/25	CD0096	216509		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 004828			2,200.00
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		81.12	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		2,426.87	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		95.75	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		34.65	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		2,936.01	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		125.11	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		447.23	
09/02/25	CD0096	216883		SOUTHERN MISSISSIPPI APPRAISAL GROUP > PAYMENT OF CLAIM 005227			5,791.63
09/02/25	CD0096	216884		TRI-STATE CONSULTING SERVICES, INC. > PAYMENT OF CLAIM 005228			3,900.00
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		75.72	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		6,277.18	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		21.03	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		2.51	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		2,692.37	
				BALANCE >>>	352,435.58	177,085.47	126,722.54
				TOTAL ASSETS	BALANCE >>> 352,435.58		
096	000	190		FUND BALANCE UNRESERVED			302,072.65
				BALANCE >>>	302,072.65CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 302,072.65CR		
096	000	200		REAL/PERSONAL PROPERTY			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			123.97
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			6,787.74
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			27,104.55
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			46,538.82
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			12,207.49
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			3,277.32
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			134.55
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,277.32	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		134.55	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,277.32
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			134.55
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			445.68
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,385.27
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			1,198.56
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			997.43
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			2,426.87
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			6,277.18
				BALANCE >>>	108,905.43CR	3,411.87	112,317.30
096	000	201		MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			7,310.13
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			7,569.33
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,291.94
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			3,053.58
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,074.77
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,044.91
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,367.76
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,367.76	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,367.76
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,319.65
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			3,437.46
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			3,571.15
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			2,936.01
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			2,692.37
				BALANCE >>>	45,669.06CR	3,367.76	49,036.82
096	000	202		MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			32.29
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			14.41
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			14.46
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			163.58
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			2,128.02
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			466.26
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			174.42
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		174.42	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			174.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			104.65
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			55.57
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			64.06
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			125.11
				BALANCE >>>	3,342.83CR	174.42	3,517.25
096 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			18.77
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			21.40
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			3.08
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			25.01
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			29.70
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			30.74
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			4.86
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4.86	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4.86
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			19.09
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			22.12
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			10.45
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.14
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7.43
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			95.75
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			34.65
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			21.03
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			2.51
				BALANCE >>>	348.73CR	4.86	353.59
096 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			4,228.70
				BALANCE >>>	4,228.70CR	0.00	4,228.70
096 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			90.30
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			76.40
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			122.18
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			103.15
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			103.15
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		103.15	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			45.33
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			34.49
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			78.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			79.58
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			67.61
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			85.40
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			81.12
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			75.72
				BALANCE >>>	939.31CR	103.15	1,042.46
096 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			411.52
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			326.40
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			277.75
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			289.79
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			379.66
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			308.53
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			151.80
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			441.62
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			433.40
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			383.20
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			417.85
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			447.23
				BALANCE >>>	4,268.75CR	0.00	4,268.75
096 000 387				TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			2,320.60
				BALANCE >>>	2,320.60CR	0.00	2,320.60
096 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 170,023.41CR		

153 REAPPRASIAL/MAPPING

096 153 599			OTHER CONTRACTED SERVICES			
10/07/24	AP0152	091824	169212162	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67
10/07/24	AP8052	1-25	170212163	TECHNICAL APPRAISAL SERVICES, INC.> 1-25		1,000.00
10/07/24	AP8255	491024	398212373	VISA> 3649		160.48
11/04/24	AP0152	101024	620212578	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67
11/04/24	AP4504	771024M	622212580	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,800.00
11/04/24	AP4504	771024W	622212580	TRI-STATE CONSULTING SERVICES, INC.> YEARLY WEB HOSTING		4,800.00
11/04/24	AP8052	2-25	621212579	TECHNICAL APPRAISAL SERVICES, INC.> 2-25		1,000.00
12/02/24	AP0152	111324	1191213118	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67
12/02/24	AP4504	77-1124	1193213120	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP8052	3-25	1192213119	TECHNICAL APPRAISAL SERVICES, INC.> 3-25		1,000.00	
01/06/25	AP0152	121324	1725213621	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
01/06/25	AP4504	1224M	1727213623	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00	
01/06/25	AP8052	4-25	1726213622	TECHNICAL APPRAISAL SERVICES, INC.> 4-25		1,000.00	
02/03/25	AP0152	012425	2169214025	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
02/03/25	AP4504	77-0125	2171214027	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00	
02/03/25	AP8052	5-25	2170214026	TECHNICAL APPRAISAL SERVICES, INC.> 5-25		1,000.00	
03/03/25	AP0152	020225	2579214406	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
03/03/25	AP4504	77-0225	2581214408	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00	
03/03/25	AP8052	6-25	2580214407	TECHNICAL APPRAISAL SERVICES, INC.> 6-25		2,000.00	
04/07/25	AP0152	031825	3056214851	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
04/07/25	AP4504	77-0325	3058214853	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00	
04/07/25	AP8052	7-25	3057214852	TECHNICAL APPRAISAL SERVICES, INC.> 7-25		2,000.00	
05/05/25	AP0152	042325	3555215322	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
05/05/25	AP4504	77-0425	3557215324	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00	
05/05/25	AP8052	8-25	3556215323	TECHNICAL APPRAISAL SERVICES, INC.> 8-25		2,000.00	
06/02/25	AP0152	051425	3958215696	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
06/02/25	AP4504	77-0525	3960215698	TRI-STATE CONSULTING SERVICES, INC.> MAPPING SERVICES		2,200.00	
06/02/25	AP8052	9-25	3959215697	TECHNICAL APPRAISAL SERVICES, INC.> 9-25		2,000.00	
07/07/25	AP0152	060325	4408216117	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRAC AMOUNT		5,791.67	
07/07/25	AP4504	77-0625	4410216119	TRI-STATE CONSULTING SERVICES, INC.> 77-0625		2,200.00	
07/07/25	AP8052	10-25	4409216118	TECHNICAL APPRAISAL SERVICES, INC.> 10-25		2,000.00	
08/04/25	AP0152	070925	4826216507	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.67	
08/04/25	AP4504	77-0725	4828216509	TRI-STATE CONSULTING SERVICES, INC.> MAPPING		2,200.00	
08/04/25	AP8052	11-25	4827216508	TECHNICAL APPRAISAL SERVICES, INC.> 11-25		3,700.00	
09/02/25	AP0152	080825	5227216883	SOUTHERN MISSISSIPPI APPRAISAL GROUP> CONTRACT AMOUNT		5,791.63	
09/02/25	AP4504	77-0825	5228216884	TRI-STATE CONSULTING SERVICES, INC.> 77-0825M		3,900.00	
				BALANCE >>>	119,660.48	119,660.48	0.00
096	153	603		OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
				REAPPRASIAL/MAPPING			
				BALANCE >>>	119,660.48	119,660.48	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 119,660.48		
					REAPPRASIAL	BALANCE >>> 0.00	303,808.01	303,808.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
097 000 002				CASH AND INVESTMENTS			531.35	
10/04/24	CD0097	212356		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 000363			32,916.97
10/04/24	RC2425	024965		STATE OF MISSISSIPPI> REIMBURSMENT			1,899.95	
10/04/24	RC2425	024968		STATE OF MISSISSIPPI> E911 REIMBURSMENT			1,010.24	
10/04/24	RC2425	024969		STATE OF MISSISSIPPI> E911 REIMBURSMENT			300.56	
10/04/24	RC2425	024971		COMMERCIAL RADIO> SURCHARGE			13,903.27	
10/04/24	RC2425	025061		COMMERCIAL RADIO> TO CORRECT DEPOSIT DATE				13,903.27
10/04/24	CD0097	212365		MARTIN, MILTON	> PAYMENT OF CLAIM 000390			714.00
10/07/24	CD0097	212164		C SPIRE	> PAYMENT OF CLAIM 000171			860.10
10/07/24	CD0097	212165		CAPITAL ONE	> PAYMENT OF CLAIM 000172			42.32
10/07/24	CD0097	212166		CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 000173			16.77
10/07/24	CD0097	212167		CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 000174			58.70
10/07/24	CD0097	212168		COASTAL ELECTRIC SUPPLY OF MS, INC.	> PAYMENT OF CLAIM 000175			202.52
10/07/24	CD0097	212169		CSPIRE	> PAYMENT OF CLAIM 000176			48.90
10/07/24	CD0097	212170		KELLEY BROTHERS CONTRACTORS, INC.	> PAYMENT OF CLAIM 000177			2,000.00
10/07/24	CD0097	212171		KELLEY OIL CO.	> PAYMENT OF CLAIM 000178			411.98
10/07/24	CD0097	212172		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 000179			233.83
10/07/24	CD0097	212173		MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 000180			917.00
10/07/24	CD0097	212174		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 000181			70.74
10/07/24	CD0097	212175		OP PLUS/OFFICE PRODUCTS PLUS, INC.	> PAYMENT OF CLAIM 000182			500.00
10/07/24	CD0097	212176		TRUCK & EQUIPMENT SERVICE INC.	> PAYMENT OF CLAIM 000183			531.90
10/07/24	CD0097	212177		WAYNE TIRE SHOP	> PAYMENT OF CLAIM 000184			158.98
10/07/24	CD0097	212178		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 000185			507.50
10/09/24	CD0097	212384		MCDEMA	> PAYMENT OF CLAIM 000409			275.00
10/10/24	RC2425	024980		STATE OF MISSISSIPPI> E911 REIMBURSMENT			2,004.88	
10/10/24	RC2425	024981		STATE OF MISSISSIPPI> E911 REIMBURSMENT			298.24	
10/10/24	RC2425	025062		COMMERCIAL RADIO> SURHARGE CORRECT DEPOSIT DATE			13,903.27	
10/11/24	RC2425	025018		PAYMODE> FY22-HMEP/LEPC			6,600.00	
10/11/24	CD0097	212170	A	KELLEY BROTHERS CONTRACTORS, INC.	> VOIDING OF CLAIM 000177		2,000.00	
10/15/24	RC2425	024991		MET TEL> SURCHARGE			3.96	
10/15/24	RC2425	024992		TAXCONNEX> SURCHARGE			13.86	
10/15/24	RC2425	025020		PAYMODE> SEPTEMBER 2024			52,231.89	
10/17/24	CD0097	212406		AT&T	> PAYMENT OF CLAIM 000436			807.00
10/17/24	CD0097	212407		C SPIRE	> PAYMENT OF CLAIM 000437			1,114.46
10/17/24	CD0097	212408		TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 000438			401.73
10/17/24	CD0097	212437		MOTOROLA SOLUTIONS	> PAYMENT OF CLAIM 000474			13,950.00
10/18/24	CD0097	212428		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 000458			24,179.49
10/18/24	CD0097	212420		MARTIN, MILTON	> PAYMENT OF CLAIM 000450			867.00
10/21/24	RC2425	025007		VONAGE> SURCHARGE			10.89	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			2.00	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			1.00	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			6.00	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			1.00	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			2.00	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			21.00	
10/21/24	RC2425	025008		COMPLIANCE SOLUTIONS> SURCHARGE			6.00	
10/21/24	RC2425	025009		JUVO TECHNOLOGIES> SURCHARGE			4.00	
10/21/24	RC2425	025010		NUSO LLC> SURCHARGE			12.87	
10/21/24	RC2425	025011		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94	
10/21/24	RC2425	025012		BANDWIDTH> SURCHARGE			16.83	
10/21/24	RC2425	025013		AT&T ENTERPRISES> SURCHARGE			147.51	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/24	RC2425	025014		COMCAST IP PHONE> SURCHARGE		7.92	
10/21/24	RC2425	025015		8X8 INC> SURCHARGE		14.85	
10/24/24	CD0097	212441		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 000482			6,600.00
10/25/24	RC2425	025027		OOMA> SURCHARGE		7.00	
10/25/24	RC2425	025028		WINDSTREAM> SURCHARGE		2.97	
10/25/24	RC2425	025057		SYNDEO> SURCHARGE		3.00	
10/25/24	RC2425	025058		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
10/25/24	RC2425	025059		GRANITE> SURCHARGE		31.68	
10/25/24	RC2425	025060		MCI COMMUNICATIONS> SURCHARGE		3.96	
10/25/24	RC2425	025066		BELLSOUTH> SURCHARGE		869.23	
10/31/24	RC2425	025055		FIRST STATE BANK> INTEREST		682.33	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		33.35	
10/31/24	RC2425	025063		FIRST STATE BANK> CORRECT FUND CODE			33.35
10/31/24	RC2425	025064		FIRST STATE BANK> INTEREST CORRECT CODE		33.35	
10/31/24	RC2425	025069		FIRST STATE BANK> CORRECTING RECEIPT			682.33
11/01/24	RC2425	025031		DE FASTLINK> SURCHARGE		391.00	
11/01/24	RC2425	025032		VOIP INNOVATIONS> SURCHARGE		1.00	
11/01/24	RC2425	025036		EAST MISSISSIPPI CONNECTIONS> SURCHARGE		15.00	
11/01/24	CD0097	212740		MARTIN, MILTON > PAYMENT OF CLAIM 000782			680.00
11/04/24	CD0097	212581		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000623			94.04
11/04/24	CD0097	212582		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 000624			16.80
11/04/24	CD0097	212583		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 000625			55.41
11/04/24	CD0097	212584		CSPIRE > PAYMENT OF CLAIM 000626			48.93
11/04/24	CD0097	212585		ENVIRONMENTAL SYSTEMS RESEARCH INST. > PAYMENT OF CLAIM 000627			920.00
11/04/24	CD0097	212586		KELLEY OIL CO. > PAYMENT OF CLAIM 000628			121.80
11/04/24	CD0097	212587		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000629			713.12
11/04/24	CD0097	212588		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000630			42.84
11/05/24	CD0097	212748		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000790			34,436.62
11/05/24	RC2425	025043		CABLE ONE> SURCHARGE		213.77	
11/05/24	RC2425	025044		TEC> SURCHARGE		35.64	
11/07/24	RC2425	025046		TAXCONNEX> SURCHARGE		67.32	
11/14/24	RC2425	025077		COMMERCIAL RADIO> SURCHARGE		13,895.46	
11/14/24	RC2425	025078		CITY OF WAYNESBORO> OCTOBER 2024 BILLS		45,754.53	
11/14/24	RC2425	025079		EAST MS CONNECT> SURCHARGE		19.00	
11/14/24	RC2425	025080		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		56.00	
11/14/24	CD0097	212925		AT&T > PAYMENT OF CLAIM 000989			807.00
11/14/24	CD0097	212926		C SPIRE > PAYMENT OF CLAIM 000990			1,300.80
11/14/24	CD0097	212927		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 000991			66.39
11/15/24	CD0097	212943		MARTIN, MILTON > PAYMENT OF CLAIM 001007			544.00
11/18/24	RC2425	025103		TAXCONNEX> SURCHARGE		13.86	
11/20/24	CD0097	212958		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001022			25,781.14
11/20/24	RC2425	025109		TAXCONNEX> SURCHARGE		12.87	
11/20/24	RC2425	025109		TAXCONNEX> SURCHARGE		71.28	
11/20/24	RC2425	025110		JUVO> SURCHARGE		4.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		8.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		21.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		6.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		6.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		2.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		6.00	
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		1.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE		2.00	
11/22/24	RC2425	025113		PAYMODE> MS EMERGENCY MANAGEMENT		22,262.98	
11/26/24	RC2425	025115		STATE OF MISSISSIPPI> DEPARTMENT OF PUBLIC SAFETY REIM		652.48	
11/26/24	RC2425	025117		TEC> SURCHARGE		35.64	
11/26/24	RC2425	025119		MOMENTUM TELECOM> SURCHARGE		148.50	
11/26/24	RC2425	025121		VONAGE> SURCHARGE		10.89	
11/26/24	RC2425	025122		OFFICE MANAGEMENT> SURCHARGE		6.93	
11/26/24	RC2425	025123		OOMA, INC> SURCHARGE		9.00	
11/26/24	RC2425	025124		SYNDEO> SURCHARGE		3.00	
11/26/24	RC2425	025125		BANDWIDTH> SURCHARGE		16.83	
11/26/24	RC2425	025126		8X8 INC> SURCHARGE		14.85	
11/26/24	RC2425	025127		COMCAST> SURCHARGE		7.92	
11/26/24	RC2425	025128		LEVEL 3 COMMUNICATIONS> SURCHARGE		45.94	
11/26/24	RC2425	025129		BELLSOUTH> SURCHARGE		866.31	
11/26/24	RC2425	025130		MCI COMMUNICATIONS> SURCHARGE		3.96	
11/26/24	RC2425	025131		AT&T> SURCHARGE		146.52	
11/26/24	RC2425	025132		GRANITE> SURCHARGE		31.68	
11/26/24	CD0097	212985		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001058			94.04
11/27/24	CD0097	213282		MARTIN, MILTON > PAYMENT OF CLAIM 001355			544.00
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		26.45	
12/02/24	RC2425	025138		WINDSTREAM> SURCHARGE		3.96	
12/02/24	CD0097	213121		CAPITAL ONE > PAYMENT OF CLAIM 001194			52.32
12/02/24	CD0097	213122		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 001195			17.59
12/02/24	CD0097	213123		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 001196			58.97
12/02/24	CD0097	213124		EVERETT, TAMEKIA > PAYMENT OF CLAIM 001197			160.80
12/02/24	CD0097	213125		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 001198			379.00
12/02/24	CD0097	213126		KELLEY OIL CO. > PAYMENT OF CLAIM 001199			155.50
12/02/24	CD0097	213127		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001200			663.67
12/02/24	CD0097	213128		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001201			48.84
12/02/24	CD0097	213378		VISA > PAYMENT OF CLAIM 001451			292.23
12/04/24	RC2425	025145		STATE OF MISSISSIPPI> DEPARTMENT OF FINANCE AND ADMIN		596.48	
12/05/24	CD0097	213395		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001468			38,479.99
12/06/24	RC2425	025148		CITY OF WAYNESBORO> OCTOBER 2024		30,021.08	
12/12/24	RC2425	025242		PAYMODE> OFFICE OF THE STATE TREASURER		5,430.12	
12/13/24	CD0097	213411		MARTIN, MILTON > PAYMENT OF CLAIM 001504			680.00
12/17/24	RC2425	025167		RBM LLP> SURCHARGE		14.85	
12/17/24	RC2425	025168		TAXCONNEX> SURCHARGE		12.87	
12/17/24	RC2425	025169		COMMERCIAL RADIO> SURCHARGE		13,889.24	
12/17/24	RC2425	025170		TAXCONNEX> SURCHARGE		13.86	
12/17/24	RC2425	025171		TAXCONNEX> SURCHARGE		67.32	
12/17/24	RC2425	025172		STATE OF MISSISSIPPI> REIMBURSEMNET		465.74	
12/17/24	RC2425	025188		TRAVELERS> E911 INSURANCE CLAIM DRONE		11,500.00	
12/19/24	CD0097	213447		AT&T > PAYMENT OF CLAIM 001540			807.00
12/19/24	CD0097	213448		C SPIRE > PAYMENT OF CLAIM 001541			1,774.64
12/19/24	CD0097	213449		CSPIRE > PAYMENT OF CLAIM 001542			48.93
12/19/24	CD0097	213450		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 001543			66.39
12/20/24	CD0097	213481		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001574			27,028.77
12/23/24	RC2425	025205		EAST MISSISSIPPI CONNECT> SURCHARGE		15.00	
12/23/24	RC2425	025207		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
12/23/24	RC2425	025208		JUVO TECH> SURCHARGE		6.00	
12/23/24	RC2425	025209		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/24	RC2425	025210			WINDSTREAM> SURCHARGE		3.96	
12/23/24	RC2425	025211			TEC OF JACKSON> SURCHARGE		35.64	
12/27/24	CD0097	213492			MARTIN, MILTON > PAYMENT OF CLAIM 001596			612.00
12/30/24	RC2425	025223			8X8 INC> SURCHARGE		14.85	
12/30/24	RC2425	025224			GRANITE TELECOMMUNICATIONS> SURCHARGE		31.68	
12/30/24	RC2425	025225			MCI COMMUNICATIONS> SURCHARGE		3.96	
12/30/24	RC2425	025226			AT&T> SURCHARGE		146.52	
12/30/24	RC2425	025227			BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		833.65	
12/30/24	RC2425	025228			BANDWIDTH> SURCHARGE		16.83	
12/30/24	RC2425	025229			COMCAST> SURCHARGE		9.90	
12/30/24	RC2425	025230			LEVEL 3 COMMUNICATIONS> SURCHARGE		44.35	
12/30/24	RC2425	025231			VONAGE> SURCHARGE		9.90	
12/30/24	RC2425	025232			OFFICE MANAGEMENT SYSTEMS> SURCHARGE		10.89	
12/30/24	RC2425	025233			SYNDEO> SURCHARGE		3.00	
12/30/24	RC2425	025234			COMPLIANCE SOLUTIONS> SURCHARGE		8.00	
12/30/24	RC2425	025235			COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
12/30/24	RC2425	025236			COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
12/30/24	RC2425	025237			COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
12/30/24	RC2425	025238			COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
12/30/24	RC2425	025239			COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
12/30/24	RC2425	025240			OOMA, INC> SURCHARGE		12.00	
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST		22.51	
01/03/25	CD0097	213780			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001892			40,160.14
01/06/25	CD0097	213624			AT&T > PAYMENT OF CLAIM 001728			807.00
01/06/25	CD0097	213625			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001729			182.52
01/06/25	CD0097	213626			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 001730			16.00
01/06/25	CD0097	213627			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 001731			53.56
01/06/25	CD0097	213628			CSPIRE > PAYMENT OF CLAIM 001732			48.93
01/06/25	CD0097	213629			KELLEY OIL CO. > PAYMENT OF CLAIM 001733			185.05
01/06/25	CD0097	213630			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001734			22.49
01/06/25	CD0097	213631			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001735			59.79
01/06/25	CD0097	213632			WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001736			37.64
01/06/25	CD0097	213632	A		WAL-MART COMMUNITY/SYNCHRONY > VOIDING OF CLAIM 001736		37.64	
01/06/25	CD0097	213633			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 001737			290.00
01/06/25	CD0097	213777			CAPITAL ONE > PAYMENT OF CLAIM 001882			37.64
01/10/25	CD0097	213815			MARTIN, MILTON > PAYMENT OF CLAIM 001950			952.00
01/13/25	RC2425	025279			CITY OF WAYNESBORO> NOVEMBER 2024		1,831.88	
01/13/25	RC2425	025280			COMMERCIAL RADIO> SURCHARGE		13,612.75	
01/14/25	RC2425	025346			PAYMODE> OFFICE OF THE STATE TREASURER		55,000.00	
01/17/25	CD0097	213826			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001961			27,151.48
01/23/25	RC2425	025290			SPECTROTEL> SURCHARGE		.98	
01/23/25	RC2425	025299			COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
01/23/25	RC2425	025300			COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
01/23/25	RC2425	025301			COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
01/23/25	RC2425	025302			COMPLIANCE SOLUTIONS> SURCHARGE		4.00	
01/23/25	RC2425	025303			COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
01/23/25	RC2425	025304			COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
01/23/25	RC2425	025305			COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
01/23/25	RC2425	025306			COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
01/23/25	RC2425	025307			COMPLIANCE SOLUTIONS> SURCHARGE		10.00	
01/23/25	RC2425	025308			JUVO TECHNOLOGIES> SURCHARGE		6.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025309		SYNDEO LLC> SURCHARGE		3.00	
01/23/25	RC2425	025310		RBM LLP> SURCHARGE		14.85	
01/23/25	RC2425	025311		SOUTHERN TELECOMMUNICATION> SURCHARGE		40.00	
01/23/25	RC2425	025312		VONAGE> SURCHARGE		9.90	
01/23/25	RC2425	025314		LEVEL 3 COMMUNICATIONS> SURCHARGE		44.35	
01/23/25	RC2425	025315		GRANITE TELECOMMUNICATIONS> SURCHARGE		31.68	
01/23/25	RC2425	025316		COMCAST> SURCHARGE		9.90	
01/23/25	RC2425	025317		BELLSOUTH> SURCHARGE		816.26	
01/23/25	RC2425	025318		AT&T> SURCHARGE		86.13	
01/23/25	RC2425	025319		MCI COMMUNICATIONS> SURCHARGE		3.96	
01/23/25	RC2425	025320		BANDWIDTH> SURCHARGE		14.85	
01/23/25	RC2425	025321		8X8 INC> SURCHARGE		14.85	
01/23/25	RC2425	025322		TAXCONNEX> SURCHARGE		63.36	
01/23/25	RC2425	025323		NUSO> SURCHARGE		12.87	
01/23/25	RC2425	025324		TAXCONNEX> SURCHARGE		13.86	
01/23/25	RC2425	025325		EAST MS CONNECT> SURCHARGE		15.00	
01/23/25	CD0097	213879		C SPIRE > PAYMENT OF CLAIM 002022			1,771.58
01/23/25	CD0097	213880		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002023			1,242.97
01/23/25	CD0097	213881		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002024			184.98
01/24/25	CD0097	213898		MARTIN, MILTON > PAYMENT OF CLAIM 002041			680.00
01/29/25	RC2425	025354		DEPARTMENT OF PUBLIC SAFETY> ORIENTATION/EVERETT		240.89	
01/29/25	RC2425	025355		WINDSTREAM COMMUNICATIONS> SURCHARGE		3.96	
01/29/25	RC2425	025356		OOMA> SURCHARGE		10.00	
01/29/25	RC2425	025357		AVALARA> SURCHARGE		10.89	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		23.49	
02/03/25	CD0097	214028		CAPITAL ONE > PAYMENT OF CLAIM 002172			109.04
02/03/25	CD0097	214029		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 002173			51.19
02/03/25	CD0097	214030		CSPIRE > PAYMENT OF CLAIM 002174			48.94
02/03/25	CD0097	214031		KELLEY OIL CO. > PAYMENT OF CLAIM 002175			263.68
02/03/25	CD0097	214032		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002176			59.79
02/04/25	RC2425	025361		DEPARTMENT OF PUBLIC SAFETY> E911 REIMBUREMENT		1,772.15	
02/04/25	RC2425	025362		TEC> SURCHARGE		35.64	
02/05/25	CD0097	214179		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002323			37,869.16
02/07/25	CD0097	214194		MARTIN, MILTON > PAYMENT OF CLAIM 002357			1,513.00
02/10/25	RC2425	025377		CITY OF WAYNESBORO> DECEMBER 2024		6,745.55	
02/13/25	RC2425	025418		PAYMODE> OFFICE OF THE STATE TREASURER		100,000.00	
02/13/25	CD0097	214226		AT&T > PAYMENT OF CLAIM 002390			807.00
02/13/25	CD0097	214227		C SPIRE > PAYMENT OF CLAIM 002391			1,800.31
02/13/25	CD0097	214228		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 002392			16.91
02/13/25	CD0097	214229		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 002393			42,160.75
02/13/25	CD0097	214230		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002394			66.39
02/14/25	RC2425	025394		COMMERCIAL RADIO> SURCHARGE		7,825.75	
02/14/25	RC2425	025395		EAST MISSISSIPPI CONNECT> SURCHARGE		13.00	
02/14/25	RC2425	025397		DEPARTMENT OF FINANCE AND ADMIN> DEPARTMENT OF PUBLIC SAFETY REIM		1,381.40	
02/20/25	CD0097	214256		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002420			27,753.65
02/20/25	RC2425	025406		TAX CONNEX> SURCHARGE		13.86	
02/20/25	RC2425	025407		TAX CONNEX> SURCHARGE		12.87	
02/20/25	RC2425	025408		TAX CONNEX> SURCHARGE		61.38	
02/20/25	RC2425	025409		COMMERCIAL RADIO> SURCHARGE		6,054.74	
02/20/25	RC2425	025410		SPECTROTEL> SURCHARGE		1.98	
02/21/25	CD0097	214269		MARTIN, MILTON > PAYMENT OF CLAIM 002441			1,088.00

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02/26/25	RC2425	025421			CABLE ONE> SURCHARGE		200.21	
02/26/25	RC2425	025423			RBM, LLP> SURCHARGE		14.85	
02/26/25	RC2425	025424			COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
02/26/25	RC2425	025425			COMPLIANCE COLUTIONS> SURCHARGE		4.00	
02/26/25	RC2425	025426			SYNDEO LLC> SURCHARGE		3.00	
02/26/25	RC2425	025427			COMPLIANCE SOLUTIONS> SURCHARGE		12.00	
02/26/25	RC2425	025428			COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
02/26/25	RC2425	025429			COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
02/26/25	RC2425	025430			COMPLIANCE SOLUTIONS> SURCHARGE		14.00	
02/26/25	RC2425	025431			COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
02/26/25	RC2425	025432			COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
02/26/25	RC2425	025433			JUVO TECHNOLOGIES> SURCHARGE		6.00	
02/26/25	RC2425	025434			COMPLIANCE SOLUTIONS> SURCHARGE		14.00	
02/26/25	RC2425	025435			MCI COMMUNICATIONS> SURCHARGE		3.96	
02/26/25	RC2425	025436			GRANITE TELECOMMUNICATIONS> SURCHARGE		29.70	
02/26/25	RC2425	025437			8X8 INC> SURCHARGE		12.87	
02/26/25	RC2425	025438			BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		814.28	
02/26/25	RC2425	025439			AT&T ENTERPRISES> SURCHARGE		135.63	
02/26/25	RC2425	025440			BANDWIDTH> SURCHARGE		11.88	
02/26/25	RC2425	025441			COMCAST IP PHONE> SURCHARGE		9.90	
02/26/25	RC2425	025442			LEVEL 3 COMMUNICATIONS> SURCHARGE		44.35	
02/26/25	RC2425	025443			VONAGE> SURCHARGE		8.91	
02/26/25	RC2425	025444			OFFICE MANAGEMENT> SURCHARGE		10.89	
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		30.80	
03/03/25	CD0097	214409			CAPITAL ONE > PAYMENT OF CLAIM 002582			81.46
03/03/25	CD0097	214410			CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 002583			52.64
03/03/25	CD0097	214411			KELLEY OIL CO. > PAYMENT OF CLAIM 002584			272.55
03/03/25	CD0097	214412			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002585			317.79
03/03/25	CD0097	214413			MOTOROLA SOLUTIONS > PAYMENT OF CLAIM 002586			26,290.95
03/03/25	CD0097	214414			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002587			87.69
03/03/25	CD0097	214415			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 002588			1,000.00
03/03/25	CD0097	214592			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002765			1,518.33
03/05/25	CD0097	214598			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002771			31,622.55
03/06/25	RC2425	025459			DE FASTLINK> SURCHARGE		488.00	
03/06/25	RC2425	025462			TEC OF JACKSON> SURCHARGE		35.64	
03/06/25	RC2425	025463			WINDSTREAM> SURCHARGE		3.96	
03/06/25	RC2425	025464			OOMA INC.> SURCHARGE		9.00	
03/07/25	CD0097	214609			MARTIN, MILTON > PAYMENT OF CLAIM 002801			544.00
03/11/25	RC2425	025476			COMMERCIAL RADIO> SURCHARGE		13,864.64	
03/11/25	RC2425	025477			CITY OF WAYNESBORO> JANUARY 2025		1,069.85	
03/12/25	CD0097	212581	A		AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000623		94.04	
03/13/25	RC2425	025509			PAYMODE> OFFICE OF THE STATE TREASURER		44,194.58	
03/13/25	CD0097	214643			AT&T > PAYMENT OF CLAIM 002838			807.00
03/13/25	CD0097	214644			C SPIRE > PAYMENT OF CLAIM 002839			1,779.48
03/13/25	CD0097	214645			CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 002840			16.92
03/13/25	CD0097	214646			CSPIRE > PAYMENT OF CLAIM 002841			49.01
03/13/25	CD0097	214647			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002842			1,327.85
03/13/25	CD0097	214648			TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 002843			66.39
03/18/25	RC2425	025494			TAXCONNEX> SURCHARGE		12.87	
03/18/25	RC2425	025495			SPECTROTEL> SURCHARGE		1.98	
03/18/25	RC2425	025496			TAXCONNEX> SURCHARGE		13.86	

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03/19/25	RC2425	025513		EAST MISSISSIPPI CONNECT> SURCHARGE		12.00	
03/20/25	CD0097	214687		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002883			25,090.85
03/21/25	RC2425	025515		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		36.00	
03/21/25	RC2425	025516		OFFICE MANAGEMENT SYSTEMS> SURCHARGE		10.89	
03/21/25	RC2425	025517		VONAGE> SURCHARGE		7.92	
03/21/25	RC2425	025518		RBM> SURCHARGE		14.85	
03/21/25	RC2425	025519		TAXCONNEX> SURCHARGE		66.33	
03/21/25	RC2425	025520		BELLSOUTH> SURCHARGE		646.97	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		25.01	
03/21/25	CD0097	214696		MARTIN, MILTON > PAYMENT OF CLAIM 002899			1,317.50
03/24/25	RC2425	025524		LEVEL 3 COMMUNICATIONS> SURCHARGE		44.35	
03/24/25	RC2425	025525		JUVO TECHNOLOGIES> SURCHARGE		6.00	
03/24/25	RC2425	025526		COMCAST IP PHONE> SURCHARGE		9.90	
03/24/25	RC2425	025527		AT&T ENTERPRISES> SURCHARGE		128.70	
03/24/25	RC2425	025528		BANDWIDTH> SURCHARGE		12.87	
03/24/25	RC2425	025529		GRANITE TELECOMMUNICATIONS> SURCHARGE		29.70	
03/24/25	RC2425	025530		MCI COMMUNICATIONS> SURCHARGE		3.96	
03/25/25	RC2425	025531		COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
03/25/25	RC2425	025532		COMPLIANCE SOLUTIONS> SURCHARGE		10.00	
03/25/25	RC2425	025533		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
03/25/25	RC2425	025534		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
03/25/25	RC2425	025535		COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
03/25/25	RC2425	025536		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
03/25/25	RC2425	025537		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
03/25/25	RC2425	025538		COMPLIANCE SOLUTIONS> SURCHARGE		14.00	
03/25/25	RC2425	025539		8X8> SURCHARGE		12.87	
03/25/25	RC2425	025540		OOMA> SURCHARGE		9.00	
03/25/25	RC2425	025541		SYNDEO> SURCHARGE		3.00	
03/25/25	RC2425	025542		TEC> SURCHARGE		35.64	
03/25/25	RC2425	025599		8X8> CORRECTING DEPOSIT DATE			12.87
03/25/25	RC2425	025600		OOMA> CORRECTING DEPOSIT DATE			9.00
03/25/25	RC2425	025601		SYNDEO> CORRECTING DEPOSIT DATE			3.00
03/25/25	RC2425	025602		TEC> CORRECTING DEPOSIT DATE			35.64
03/28/25	RC2425	025603		8X8> CORRECT DEPOSIT DATE		12.87	
03/28/25	RC2425	025604		OOMA> CORRECT DEPOSIT DATE		9.00	
03/28/25	RC2425	025605		SYNDEO> CORRECT DEPOSIT DATE		3.00	
03/28/25	RC2425	025606		TEC> CORRECT DEPOSIT DATE		35.34	
03/28/25	RC2425	025607		TEC> CORRECT DEPOSIT TOTAL			35.34
03/28/25	RC2425	025607		TEC> CORRECT DEPOSIT TOTAL		35.64	
03/28/25	RC2425	025609		RED CYPRESS> SURCHARGE		8.73	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		12.30	
04/04/25	CD0097	215056		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003262			38,943.71
04/04/25	RC2425	025570		WINDSTREAM> SURCHARGE		3.96	
04/04/25	RC2425	025579		CITY OF WAYNESBORO> FEBRUARY 2025		44,152.03	
04/04/25	RC2425	025695		CITY OF WAYNESBORO> FEBRUARY 205			44,152.03
04/04/25	CD0097	215065		MARTIN, MILTON > PAYMENT OF CLAIM 003288			1,088.00
04/07/25	CD0097	214854		AT&T > PAYMENT OF CLAIM 003059			807.00
04/07/25	CD0097	214855		CAPITAL ONE > PAYMENT OF CLAIM 003060			168.85
04/07/25	CD0097	214856		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003061			18.63
04/07/25	CD0097	214857		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003062			51.91
04/07/25	CD0097	214858		CSPIRE > PAYMENT OF CLAIM 003063			49.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0097	214859		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003064			1,310.00
04/07/25	CD0097	214860		KELLEY OIL CO. > PAYMENT OF CLAIM 003065			111.90
04/07/25	CD0097	214861		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003066			163.09
04/07/25	CD0097	214862		MCDEMA > PAYMENT OF CLAIM 003067			40.00
04/07/25	CD0097	214863		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003068			48.84
04/07/25	CD0097	214864		NEWELL PAPER CO. > PAYMENT OF CLAIM 003069			182.09
04/07/25	CD0097	214865		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003070			8.48
04/07/25	CD0097	214866		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003071			5,745.30
04/09/25	RC2425	025584		EAST MISSISSIPPI CONNECT> SURCHARGE		13.00	
04/09/25	RC2425	025701		CITY OF WAYNESBORO> FEBRUARY 2025		44,152.03	
04/09/25	RC2425	025788		EAST MS CONNECT> CORRECT DEPOSIT DATE			13.00
04/10/25	RC2425	025791		EAST MS CONNECT> SURCHARGE		13.00	
04/14/25	RC2425	025587		COMMERCIAL RADIO> SURCHARGE		13,652.61	
04/14/25	RC2425	025588		TAXCONNEX> SURCHARGE		12.87	
04/14/25	RC2425	025589		TAXCONNEX> SURCHARGE		13.86	
04/14/25	RC2425	025675		PAYMODE> OFFICE OF THE STATE TREASURER		50,000.00	
04/15/25	RC2425	025620		TAXCONNEX> SURCHARGE		11.88	
04/15/25	RC2425	025624		RBM LLP> SURCHARGE		14.85	
04/15/25	RC2425	025626		SPECTROTEL> SURCHARGE		1.98	
04/15/25	RC2425	025753		TAXCONNEX> CORRECT DEPOSIT DATE			11.88
04/15/25	RC2425	025757		RMB LLP> CORRECT DEPOSIT DATE			14.85
04/15/25	RC2425	025759		SPECTROTEL> CORRECT DEPOSIT DATE			1.98
04/17/25	CD0097	215141		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003366			25,425.79
04/17/25	RC2425	025760		TAXCONNEX> SURCHARGE		11.88	
04/17/25	RC2425	025764		RMB LLP> SURCHARGE		14.85	
04/17/25	RC2425	025766		SPECTROTEL> SURCHARGE		1.98	
04/17/25	CD0097	215124		EVERETT, TAMEKIA > PAYMENT OF CLAIM 003349			329.69
04/17/25	CD0097	215125		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003350			1,170.13
04/17/25	CD0097	215126		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003351			613.82
04/18/25	CD0097	215151		MARTIN, MILTON > PAYMENT OF CLAIM 003383			816.00
04/22/25	RC2425	025629		DE FASTLINK> SURCHARGE		530.00	
04/22/25	RC2425	025630		JUVO TECHNOLOGIES> SURCHARGE		6.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		8.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE		14.00	
04/22/25	RC2425	025632		SYNDEO> SURCHARGE		3.00	
04/22/25	RC2425	025633		VONAGE> SURCHARGE		7.92	
04/22/25	RC2425	025634		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
04/22/25	RC2425	025635		BANDWIDTH> SURCHARGE		12.87	
04/22/25	RC2425	025636		8X8 INC> SURCHARGE		12.87	
04/22/25	RC2425	025637		AT&T ENTERPRISES> SURCHARGE		126.72	
04/22/25	RC2425	025638		GRANITE TELECOMMUNICATIONS> SURCHARGE		25.74	
04/22/25	RC2425	025639		MCI COMMUNICATION> SURCHARGE		3.96	
04/22/25	RC2425	025640		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		747.94	
04/22/25	RC2425	025641		TAXCONNEX> SURCHARGE		79.20	
04/22/25	RC2425	025705		JUVO TECHNOLIGIES> CORRECTING DEPOSIT DATE			530.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/25	RC2425	025706		JUVO TECHNOLOGIES> CORRECTING DEPOSIT DATE			6.00
04/22/25	RC2425	025707		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			1.00
04/22/25	RC2425	025708		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			2.00
04/22/25	RC2425	025709		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			6.00
04/22/25	RC2425	025710		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			8.00
04/22/25	RC2425	025711		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			19.00
04/22/25	RC2425	025712		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			3.00
04/22/25	RC2425	025713		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			7.00
04/22/25	RC2425	025714		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			14.00
04/22/25	RC2425	025715		SYNDEO> CORRECTING DEPOSIT DATE			3.00
04/22/25	RC2425	025716		VONAGE> CORRECTING DEPOSIT DATE			7.92
04/22/25	RC2425	025717		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE			2.00
04/22/25	RC2425	025718		BANDWIDTH> CORRECTING DEPOSIT DATE			12.87
04/22/25	RC2425	025719		8X8 INC> CORRECTING DEPOSIT DATE			12.87
04/22/25	RC2425	025720		AT&T ENTERPRISES> CORRECTING DEPOSIT DATE			126.72
04/22/25	RC2425	025721		GRANITE TECHNOLOGIES> CORRECTING DEPOSIT DATE			25.74
04/22/25	RC2425	025722		MCI COMMUNICATIONS> CORRECTING DEPOSIT DATE			3.96
04/22/25	RC2425	025723		BELLSOUTH TELECOMMUNICATIONS> CORRECTING DEPOSIT DATE			747.94
04/22/25	RC2425	025725		TAXCONNEX> CORRECTING DEPOSIT DATE			79.20
04/22/25	RC2425	025827		RETURNED CHECK> RECEIPT 025766 CHECK WAS RETURNE			1.98
04/23/25	RC2425	025728		DE FASTLINK> SURCHARGE		530.00	
04/23/25	RC2425	025729		JUVO TECHNOLOGIES> SURCHARGE		6.00	
04/23/25	RC2425	025730		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
04/23/25	RC2425	025731		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
04/23/25	RC2425	025732		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
04/23/25	RC2425	025733		COMPLIANCE SOLUTIONS> SURCHARGE		8.00	
04/23/25	RC2425	025734		COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
04/23/25	RC2425	025735		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
04/23/25	RC2425	025736		COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
04/23/25	RC2425	025737		COMPLIANCE SOLUTIONS> SURCHARGE		14.00	
04/23/25	RC2425	025738		SYNDEO> SURCHARGE		3.00	
04/23/25	RC2425	025739		VONAGE> SURCHARGE		7.92	
04/23/25	RC2425	025740		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
04/23/25	RC2425	025741		BANDWIDTH> SURCHARGE		12.87	
04/23/25	RC2425	025742		8X8 INC> SURCHARGE		12.87	
04/23/25	RC2425	025743		AT&T ENTERPRISES> SURCHARGE		126.72	
04/23/25	RC2425	025744		GRANITE TECHNOLOGIES> SURCHARGE		25.74	
04/23/25	RC2425	025745		MCI COMMUNICATIONS> SURCHARGE		3.96	
04/23/25	RC2425	025746		BELLSOUTH COMMUNICATIONS> SURCHARGE		747.94	
04/23/25	RC2425	025747		TAXCONNEX> SURCHARGE		79.20	
04/23/25	RC2425	025748		OFFICE MANAGEMENT> SURCHARGE		10.89	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		35.79	
05/02/25	RC2425	025665		TEC OF JACKSON> SURCHARGE		35.64	
05/02/25	RC2425	025666		OOMA INC> SURCHARGE		12.00	
05/02/25	RC2425	025667		LEVEL 3 COMMUNICATIONS> SURCHARGE		47.52	
05/02/25	RC2425	025668		COMCAST IP PHONE> SURCHARGE		21.78	
05/02/25	RC2425	025669		WINDSTREAM> SURCHARGE		3.96	
05/02/25	CD0097	215483		MARTIN, MILTON > PAYMENT OF CLAIM 003716			816.00
05/05/25	CD0097	215487		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003720			38,305.71
05/05/25	CD0097	215325		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003558			63.48
05/05/25	CD0097	215326		C SPIRE > PAYMENT OF CLAIM 003559			1,769.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0097	215327		CAPITAL ONE > PAYMENT OF CLAIM 003560			696.40
05/05/25	CD0097	215328		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003561			16.00
05/05/25	CD0097	215329		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003562			19.86
05/05/25	CD0097	215330		CSPIRE > PAYMENT OF CLAIM 003563			49.01
05/05/25	CD0097	215331		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003564			105.00
05/05/25	CD0097	215332		KELLEY OIL CO. > PAYMENT OF CLAIM 003565			128.25
05/05/25	CD0097	215333		LAMAR AUTO SALVAGE, INC. > PAYMENT OF CLAIM 003566			850.00
05/05/25	CD0097	215334		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003567			243.40
05/05/25	CD0097	215335		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003568			32.82
05/05/25	CD0097	215336		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003569			967.70
05/05/25	CD0097	215337		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003570			133.48
05/05/25	CD0097	215338		NEWELL PAPER CO. > PAYMENT OF CLAIM 003571			85.82
05/05/25	CD0097	215339		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003572			4,242.47
05/09/25	RC2425	025794		CITY OF WAYNESBORO> MARCH 2025		37,728.93	
05/15/25	RC2425	025796		CABLE ONE, INC.> SURCHARGE		177.26	
05/15/25	RC2425	025797		COMMERCIAL RADIO> SURCHARGE		13,960.10	
05/15/25	RC2425	025799		TAXCONNEX> SURCHARGE		12.87	
05/15/25	RC2425	025800		TAXCONNEX> SURCHARGE		13.86	
05/15/25	RC2425	025801		SPECTROTEL> SURCHARGE		1.98	
05/15/25	CD0097	215538		AT&T > PAYMENT OF CLAIM 003791			807.00
05/15/25	CD0097	215539		C SPIRE > PAYMENT OF CLAIM 003792			1,715.77
05/15/25	CD0097	215540		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003793			950.00
05/16/25	RC2425	025818		PAYMODE> MS EMERGENCY MANAGEMENT		2,357.10	
05/16/25	CD0097	215558		MARTIN, MILTON > PAYMENT OF CLAIM 003811			782.00
05/20/25	CD0097	215565		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003818			23,407.83
05/20/25	RC2425	025802		RBM LLP> SURCHARGE		14.85	
05/20/25	RC2425	025811		TAXCONNEX> SURCHARGE		81.18	
05/20/25	RC2425	025812		EAST MISSISSIPPI CONNECT> SURCHARGE		13.00	
05/20/25	RC2425	025813		VONAGE> SURCHARGE		7.92	
05/20/25	RC2425	025814		JUVO TECHNOLOGIES> SURCHARGE		6.00	
05/20/25	RC2425	025815		8X8 INC> SURCHARGE		12.87	
05/20/25	RC2425	025816		COMCAST IP PHONE> SURCHARGE		21.78	
05/20/25	RC2425	025817		BANDWIDTH> SURCHARGE		13.86	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		5.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		15.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
05/23/25	RC2425	025834		OOMA> SURCHARGE		9.00	
05/23/25	RC2425	025835		GRANITE> SURCHARGE		25.74	
05/23/25	RC2425	025836		MCI COMMUNICATIONS> SURCHARGE		3.96	
05/23/25	RC2425	025837		OFFICE MANAGEMENT> SURCHARGE		10.89	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		35.13	
05/30/25	CD0097	215867		MARTIN, MILTON > PAYMENT OF CLAIM 004129			544.00
06/02/25	RC2425	025848		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		28.00	
06/02/25	RC2425	025850		WINDSTREAM> SURCHARGE		3.96	
06/02/25	RC2425	025851		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		696.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	RC2425	025852		AT&T ENTERPRISES> SURCHARGE		137.61	
06/02/25	RC2425	025853		LEVEL 3 COMMUNICATIONS> SURCHARGE		44.35	
06/02/25	RC2425	025854		SYNDEO LLC> SURCHARGE		3.00	
06/02/25	RC2425	025855		TEC> SURCHARGE		35.64	
06/02/25	CD0097	215699		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003961			118.99
06/02/25	CD0097	215700		CAPITAL ONE > PAYMENT OF CLAIM 003962			183.64
06/02/25	CD0097	215701		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 003963			26.08
06/02/25	CD0097	215702		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 003964			19.86
06/02/25	CD0097	215703		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 003965			502.15
06/02/25	CD0097	215704		KELLEY OIL CO. > PAYMENT OF CLAIM 003966			206.46
06/02/25	CD0097	215705		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003967			61.79
06/02/25	CD0097	215706		NEWELL PAPER CO. > PAYMENT OF CLAIM 003968			219.49
06/02/25	CD0097	215707		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 003969			73.69
06/02/25	CD0097	215708		WAYNE TIRE SHOP > PAYMENT OF CLAIM 003970			98.99
06/02/25	CD0097	215709		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003971			14,792.49
06/03/25	RC2425	025846		PAYMODE> MS EMERGENCY MANAGEMENT-HMEP-LEP		2,559.98	
06/05/25	CD0097	215883		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004145			36,172.89
06/13/25	CD0097	215896		MARTIN, MILTON > PAYMENT OF CLAIM 004175			969.00
06/16/25	RC2425	025865		OFFICE MANAGEMENT> AVALARA		10.89	
06/16/25	RC2425	025866		VONAGE> SURCHARGE		7.92	
06/16/25	RC2425	025867		SPECTROTEL> SURCHARGE		1.98	
06/16/25	RC2425	025868		RBM LLP> SURCHARGE		14.85	
06/16/25	RC2425	025869		TAXCONNEX> SURCHARGE		76.23	
06/16/25	RC2425	025870		TAXCONNEX> SURCHARGE		12.87	
06/16/25	RC2425	025871		TAXCONNEX> SURCHARGE		13.86	
06/16/25	RC2425	025872		EAST MS CONNECT> SURCHARGE		13.00	
06/16/25	RC2425	025873		CITY OF WAYNESBORO> APRIL 2025 BILLS		8,798.49	
06/16/25	RC2425	025874		COMMERCIAL MOBILE RADIO> SURCHARGE		13,953.14	
06/18/25	RC2425	025889		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
06/18/25	RC2425	025890		COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
06/18/25	RC2425	025891		COMPLIANCE SOLUTIONS> SURCHARGE		8.00	
06/18/25	RC2425	025892		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
06/18/25	RC2425	025893		COMPLIANCE SOLUTIONS> SURCHARGE		15.00	
06/18/25	RC2425	025894		COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
06/18/25	RC2425	025895		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
06/18/25	RC2425	025896		COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER		39,448.42	
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
06/19/25	CD0097	215929		AT&T > PAYMENT OF CLAIM 004208			807.00
06/19/25	CD0097	215930		C SPIRE > PAYMENT OF CLAIM 004209			1,715.77
06/19/25	CD0097	215931		CSPIRE > PAYMENT OF CLAIM 004210			49.01
06/19/25	CD0097	215932		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004211			691.81
06/20/25	CD0097	215952		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004232			24,530.04
06/20/25	RC2425	025914		JUVO TECHNOLOIES> SURCHARGE		6.00	
06/20/25	RC2425	025916		SYNDEO LLC> SURCHARGE		3.00	
06/20/25	RC2425	025917		COMCAST> SURCHARGE		21.78	
06/20/25	RC2425	025918		BANDWIDTH> SURCHARGE		17.82	
06/20/25	RC2425	025919		LEVEL 3 COMMUNICATIONS> SURCHARGE		44.35	
06/20/25	CD0097	215965		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004254			3,180.38
06/27/25	CD0097	215973		MARTIN, MILTON > PAYMENT OF CLAIM 004263			1,173.00
06/30/25	RC2425	025924		8X8 INC> SURCHARGE		12.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	RC2425	025925			AT&T ENTERPRISES> SURCHARGE		111.87	
06/30/25	RC2425	025926			MCI COMMUNICATIONS> SURCHARGE		3.96	
06/30/25	RC2425	025927			BELLSOUTH TELE> SURCHARGE		708.84	
06/30/25	RC2425	025928			COMPLIANCE SOLUTIONS> SURCHARGE		4.00	
06/30/25	RC2425	025931			WINDSTREAM> SURCHARGE		3.96	
06/30/25	RC2425	025932			GRANITE TELECOMMUNICATIONS> SURCHARGE		25.74	
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		31.06	
07/03/25	CD0097	216292			PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004584		33,342.78
07/07/25	CD0097	216120			AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 004411		831.39
07/07/25	CD0097	216121			CAPITAL ONE	> PAYMENT OF CLAIM 004412		59.56
07/07/25	CD0097	216122			CHICKASAWHAY NATURAL GAS DISTRICT	> PAYMENT OF CLAIM 004413		18.63
07/07/25	CD0097	216123			CINTAS CORPORATION #J66	> PAYMENT OF CLAIM 004414		182.42
07/07/25	CD0097	216124			CITY OF WAYNESBORO WATER DEPT.	> PAYMENT OF CLAIM 004415		19.86
07/07/25	CD0097	216125			CSPIRE	> PAYMENT OF CLAIM 004416		49.01
07/07/25	CD0097	216126			CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 004417		83.35
07/07/25	CD0097	216127			KELLEY OIL CO.	> PAYMENT OF CLAIM 004418		189.11
07/07/25	CD0097	216128			MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004419		61.79
07/07/25	CD0097	216129			TOSHIBA BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 004420		73.69
07/08/25	RC2425	025958			CITY OF WAYNESBORO> MAY 2025 BILLING		11,036.80	
07/10/25	RC2425	025961			OOMA> SURCHARGE		10.00	
07/10/25	RC2425	025962			TEC> SURCHARGE		35.64	
07/11/25	RC2425	025966			TAXCONNEX> SURCHARGE		11.88	
07/11/25	RC2425	025967			COMMERCIAL MOBILE RADIO> SURCHARGE		14,116.55	
07/11/25	CD0097	216319			MARTIN, MILTON	> PAYMENT OF CLAIM 004629		544.00
07/15/25	RC2425	025980			SPECTROTEL> SURCHARGE		1.98	
07/15/25	RC2425	025981			TAXCONNEX> SURCHARGE		73.26	
07/17/25	RC2425	025993			TAXCONNEX> SURCHARGE		13.86	
07/17/25	RC2425	025994			EAST MISSISSIPPI CONNECT> SURCHARGE		12.00	
07/17/25	RC2425	025995			TAXCONNEX> SURCHARGE		12.87	
07/18/25	CD0097	216359			PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004669		24,722.45
07/18/25	RC2425	026046			RBM> SURCHARGE		42.57	
07/21/25	RC2425	026003			LEVEL 3> SURCHARGE		44.35	
07/21/25	RC2425	026004			8X8 INC> SURCHARGE		12.87	
07/21/25	RC2425	026005			GRANITE TELECOMMUNICATIONS> SURCHARGE		25.74	
07/21/25	RC2425	026006			MCI COMMUNICATIONS> SURCHARGE		5.94	
07/21/25	RC2425	026007			AT&T ENTERPRISES> SURCHARGE		129.69	
07/21/25	RC2425	026008			COMCAST IP PHONE> SURCHARGE		21.78	
07/21/25	RC2425	026009			BANDWIDTH INC> SURCHARGE		17.82	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		3.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
07/21/25	RC2425	026010			COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
07/21/25	RC2425	026011			OOMA> SURCHARGE		10.89	
07/21/25	RC2425	026012			VONAGE> SURCHARGE		7.92	
07/24/25	CD0097	216344			C SPIRE	> PAYMENT OF CLAIM 004654		270.00
07/24/25	CD0097	216345			MISSISSIPPI POWER CO.	> PAYMENT OF CLAIM 004655		413.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/25/25	CD0097	216372		MARTIN, MILTON > PAYMENT OF CLAIM 004691			544.00
07/29/25	RC2425	026017		WINDSTREAM> SURCHARGE		3.96	
07/29/25	RC2425	026018		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
07/29/25	RC2425	026019		NEXTIVA> SURCHARGE		15.00	
07/29/25	RC2425	026020		OOMA> SURCHARGE		11.00	
07/29/25	RC2425	026021		JUVU> SURCHARGE		6.00	
07/29/25	RC2425	026022		BELLSOUTH> SURCHARGE		665.28	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		33.87	
08/01/25	CD0097	216683		MARTIN, MILTON > PAYMENT OF CLAIM 005002			272.00
08/04/25	CD0097	216510		CAPITAL ONE > PAYMENT OF CLAIM 004829			35.08
08/04/25	CD0097	216511		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 004830			19.56
08/04/25	CD0097	216512		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004831			203.81
08/04/25	CD0097	216513		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 004832			19.86
08/04/25	CD0097	216514		CSPIRE > PAYMENT OF CLAIM 004833			48.89
08/04/25	CD0097	216515		KELLEY OIL CO. > PAYMENT OF CLAIM 004834			99.40
08/04/25	CD0097	216516		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004835			50.84
08/04/25	CD0097	216517		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 004836			379.69
08/04/25	CD0097	216518		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004837			1,595.00
08/05/25	CD0097	216694		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005013			30,418.25
08/05/25	RC2425	026053		SOUTHERN TELECOMMUNICATIONS> SURCHARGE		20.00	
08/05/25	RC2425	026054		TEC OF JACKSON> SURCHARGE		33.66	
08/12/25	RC2425	026066		COMMERCIAL MOBILE RADIO> SURCHARGE		13,934.20	
08/12/25	RC2425	026069		CITY OF WAYNESBORO> JUNE 2025 BILLS		9,337.57	
08/14/25	RC2425	026138		CABLE ONE> SURCHARGE		155.72	
08/14/25	CD0097	216740		C SPIRE > PAYMENT OF CLAIM 005077			888.21
08/14/25	CD0097	216741		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005078			507.60
08/18/25	RC2425	026075		RBM LLP> SURCHARGE		28.71	
08/18/25	RC2425	026076		SPECTROLTEL, INC> SURCHARGE		1.98	
08/18/25	RC2425	026077		TAXCONNEX> SURCHARGE		77.22	
08/18/25	RC2425	026078		TAXCONNEX> SURCHARGE		12.87	
08/18/25	RC2425	026079		TAXCONNEX> SURCHARGE		13.86	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		7.00	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		1.00	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		19.00	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		8.00	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE		2.00	
08/19/25	RC2425	026089		JUVO> SURCHARGE		6.00	
08/20/25	CD0097	216759		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005096			19,166.75
08/20/25	RC2425	026106		COMPLIANCE SOLUTIONS> SURCHARGE		6.00	
08/21/25	RC2425	026316		FSB> SERIES 2025 SHORTFALL		2,000.00	
08/21/25	CD0097	216769		AT&T > PAYMENT OF CLAIM 005113			1,265.70
08/26/25	RC2425	026107		OOMA> SURCHARGE		13.00	
08/26/25	RC2425	026108		OFFICE MANAGEMENT> SURCHARGE		7.92	
08/26/25	RC2425	026109		OFFICE MANAGEMENT> SURCHARGE		10.89	
08/26/25	RC2425	026110		NEXTIVA> SURCHARGE		15.00	
08/26/25	RC2425	026111		DE FASTLINK> SURCHARGE		580.00	
08/26/25	RC2425	026113		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE		663.31	
08/26/25	RC2425	026114		MCI COMMUNICATIONS> SURCHARGE		5.94	
08/26/25	RC2425	026115		GRANITE TELECOMMUNICATIONS> SURCHARGE		25.74	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/26/25	RC2425	026116		AT&T> SURCHARGE		119.79	
08/26/25	RC2425	026117		SYNDEO> SURCHARGE		1.00	
08/26/25	RC2425	026118		COMCAST> SURCHARGE		21.78	
08/27/25	RC2425	026120		8X8> SURCHARGE		11.88	
08/27/25	RC2425	026121		BANDWIDTH> SURCHARGE		21.78	
08/27/25	RC2425	026122		LEVEL 3 COMMUNICATIONS> SURCHARGE		90.29	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		36.25	
08/30/25	RC2425	026417		PAYMODE> CORRECTION OF DISBURSEMENT		30,000.00	
09/02/25	RC2425	026123		WINDSTREAM> SURCHARGE		3.96	
09/02/25	RC2425	026125		TEC> SURCHARGE		33.66	
09/02/25	CD0097	216885		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 005229			20.45
09/02/25	CD0097	216886		CITY OF WAYNESBORO WATER DEPT. > PAYMENT OF CLAIM 005230			19.86
09/02/25	CD0097	216887		CSPIRE > PAYMENT OF CLAIM 005231			48.89
09/02/25	CD0097	216888		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005232			51.00
09/02/25	CD0097	216889		KELLEY OIL CO. > PAYMENT OF CLAIM 005233			178.66
09/02/25	CD0097	216890		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005234			54.75
09/02/25	CD0097	216891		NAPA AUTO PARTS > PAYMENT OF CLAIM 005235			167.00
09/03/25	RC2425	026179		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE		1.00	
09/05/25	CD0097	217060		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005404			30,151.04
09/05/25	RC2425	026218		CITY OF WAYNESBORO> E911 EXPENSE		17,488.98	
09/06/25	RC2425	026180		COMPLIANCE3 SOLUTIONS INC> 911 EMERGENCY SERVICE FEE		19.00	
09/09/25	RC2425	026176		VONAGE AMERICA LLC> 911 EMERGENCY SERVICE FEE		7.92	
09/09/25	RC2425	026178		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE		2.00	
09/10/25	RC2425	026181		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE		6.00	
09/11/25	CD0097	217098		AT&T > PAYMENT OF CLAIM 005461			380.00
09/11/25	CD0097	217099		C SPIRE > PAYMENT OF CLAIM 005462			1,057.87
09/11/25	CD0097	217100		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005463			895.81
09/11/25	CD0097	217101		TOSHIBA BUSINESS SOLUTIONS > PAYMENT OF CLAIM 005464			73.69
09/16/25	RC2425	026195		CITY OF WAYNESBORO> REIMB FOR 911 - CITY	140,793.78		
09/16/25	RC2425	026197		NUSO LLC> 911 EMERGENCY SERVICE FEE		12.87	
09/16/25	RC2425	026198		SOUTHEAST MISSISSIPPI TELEPHONE CO> 911 EMERGENCY SERVICE FEE		75.24	
09/16/25	RC2425	026199		TAXCONNEX LLC> 911 EMERGENCY SERVICE FEE		11.88	
09/16/25	RC2425	026276		PAYMODE> OIL	82,303.45		
09/17/25	RC2425	026169		BANDWITH INC> 911 EMERGENCY SERVICE FEE		20.79	
09/17/25	RC2425	026170		8 X 8 INC> 911 EMERGENCY SERVICE FEE		11.88	
09/18/25	RC2425	026168		OOMA INC> 911 EMERGENCY SERVICE FEE		12.00	
09/18/25	RC2425	026171		BELLSOUTH TELECOMMUNICATION LLC> 911 EMERGENCY SERVICE FEE		622.32	
09/19/25	CD0097	217126		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005490			23,195.60
09/19/25	RC2425	026189		RBM LLP> 911 EMERGENCY SERVICE FEE		28.71	
09/19/25	RC2425	026190		GRANITE TELECOMMUNICATIONS LLC> 911 EMERGENCY SERVICE FEE		25.74	
09/19/25	RC2425	026191		SYNDEO LLC> 911 EMERGENCY SERVICE FEE		1.00	
09/19/25	RC2425	026192		JUVO TECHNOLOGIES LLC> 911 EMERGENCY SERVICE FEE		6.00	
09/19/25	RC2425	026193		SPECTROTEL INC> 911 EMERGENCY SERVICE FEE		1.98	
09/19/25	RC2425	026194		COMMERCIAL MOBILE RADIO SERVICE BD> 911 EMERGENCY SERVICE FEE		13,442.48	
09/20/25	RC2425	026172		TYLER TECHNOLOGIES> 911 EMERGENCY SERVICE FEE		931.21	
09/22/25	RC2425	026167		SOUTHERN TELECOMMUNICATIONS> 911 EMERGENCY SERVICE FEE		20.00	
09/22/25	RC2425	026174		NEXTIVA> 911 EMERGENCY SERVICE FEE		15.00	
09/22/25	RC2425	026182		COMPLIANCE SOLUTIONS, INC> 911 EMERGENCY SERVICE FEE		12.00	
09/22/25	RC2425	026183		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE		2.00	
09/22/25	RC2425	026185		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE		7.00	
09/22/25	RC2425	026186		LEVEL 3 COMMUNICATIONS LLC> 911 EMERGENCY SERVICE FEE		25.34	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/22/25	RC2425	026187		COMCAST IP PHONE LLC> 911 EMERGENCY SERVICE FEE		21.78	
09/22/25	RC2425	026188		AT & T ENTERPRISES LLC> 911 EMERGENCY SERVICE FEE		110.88	
09/22/25	RC2425	026278		VONAGE> SURCHARGE		7.92	
09/22/25	RC2425	026279		COMPLIANCE> SURCHARGE		1.00	
09/22/25	RC2425	026280		COMPLIANCE> SURCHARGE		19.00	
09/22/25	RC2425	026281		COMPLIANCE> SURCHARGE		2.00	
09/22/25	RC2425	026282		8X8> SURCHARGE		11.88	
09/22/25	RC2425	026283		BANDWIDTH> SURCHARGE		20.79	
09/22/25	RC2425	026284		OFFICE MGT SYSTEMS> SURCHARGE		10.89	
09/22/25	RC2425	226184		COMPLIANCE SOLUTIONS, INC> 911 EMERGENCY SERVICE FEE		2.00	
09/24/25	RC2425	026173		TEC OF JACKSON> 911 EMERGENCY SERVICE FEE		33.66	
09/30/25	RC2425	026235		COMMERICAL RADIO> SURCHARGE		13,442.48	
09/30/25	RC2425	026235A		COMMERICAL RADIO> REVERSE			13,442.48
09/30/25	RC2425	026270A		COMPLIANCE> REVERSE			1.00
09/30/25	RC2425	026278A		VONAGE> REVERSE			7.92
09/30/25	RC2425	026280A		COMPLIANCE> REVERSE			19.00
09/30/25	RC2425	026282A		BANDWIDTH> REVERSE			11.88
09/30/25	RC2425	026355		TEC> E911 EMERGENCY SERVICE FEE			33.66
09/30/25	RC2425	026356		COMMERCIAL RADIO> E911 EMERGENCY SERVICE FEE			13,442.48
09/30/25	RC2425	026357		VONAGE> E911 EMERGENCY SERVICE FEE			7.92
09/30/25	RC2425	026358		COMPLIANCE> E911 EMERGENCY SERVICE FEE			1.00
09/30/25	RC2425	026359		COMPLIANCE> E911 EMERGENCY SERVICE FEE			19.00
09/30/25	RC2425	026360		COMPLIANCE> E911 EMERGENCY SERVICE FEE			2.00
09/30/25	RC2425	026363		8 X 8> E911 EMERGENCY SERVICE FEE			11.88
09/30/25	RC2425	026364		BANDWIDTH> E911 EMERGENCY SERVICE FEE			20.79
09/30/25	RC2425	026365		COMPLIANCE> E911 EMERGENCY SERVICE FEE			2.00
09/30/25	RC2425	262283A		8X8> REVERSE			20.79
09/30/25	CD0097	217147		FIRST STATE BANK > PAYMENT OF CLAIM 005518			124,838.34
					BALANCE >>>	3,405.82	1,133,087.51 1,130,213.04
				TOTAL ASSETS	BALANCE >>>	3,405.82	
097	000	190		FUND BALANCE UNRESERVED			531.35
					BALANCE >>>	531.35CR	0.00 0.00
				TOTAL EQUITY	BALANCE >>>	531.35CR	
097	000	248		HOMELAND SECURITY			
					BALANCE >>>	0.00	0.00 0.00
097	000	269		RESTRICTED PUBLIC SAFETY			
					BALANCE >>>	0.00	0.00 0.00
097	000	284		OIL SEVERANCE			
10/15/24	RC2425	025020		PAYMODE> SEPTEMBER 2024			52,231.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/12/24	RC2425	025242			PAYMODE> OFFICE OF THE STATE TREASURER			5,430.12
01/14/25	RC2425	025346			PAYMODE> OFFICE OF THE STATE TREASURER			55,000.00
02/13/25	RC2425	025418			PAYMODE> OFFICE OF THE STATE TREASURER			100,000.00
03/13/25	RC2425	025509			PAYMODE> OFFICE OF THE STATE TREASURER			44,194.58
04/14/25	RC2425	025675			PAYMODE> OFFICE OF THE STATE TREASURER			50,000.00
08/30/25	RC2425	026417			PAYMODE> CORRECTION OF DISBURSEMENT			30,000.00
09/16/25	RC2425	026276			PAYMODE> OIL			82,303.45
					BALANCE >>>	419,160.04CR	0.00	419,160.04
097	000	320			REIMB FOR E-911 - CITY			
11/14/24	RC2425	025078			CITY OF WAYNESBORO> OCTOBER 2024 BILLS			45,754.53
12/06/24	RC2425	025148			CITY OF WAYNESBORO> OCTOBER 2024			30,021.08
01/13/25	RC2425	025279			CITY OF WAYNESBORO> NOVEMBER 2024			1,831.88
02/10/25	RC2425	025377			CITY OF WAYNESBORO> DECEMBER 2024			6,745.55
02/26/25	RC2425	025431			COMPLIANCE SOLUTIONS> SURCHARGE			1.00
03/11/25	RC2425	025477			CITY OF WAYNESBORO> JANUARY 2025			1,069.85
03/25/25	RC2425	025539			8X8> SURCHARGE			12.87
04/04/25	RC2425	025579			CITY OF WAYNESBORO> FEBRUARY 2025			44,152.03
04/04/25	RC2425	025695			CITY OF WAYNESBORO> FEBRUARY 205		44,152.03	
04/09/25	RC2425	025701			CITY OF WAYNESBORO> FEBRUARY 2025			44,152.03
05/09/25	RC2425	025794			CITY OF WAYNESBORO> MARCH 2025			37,728.93
05/20/25	RC2425	025812			EAST MISSISSIPPI CONNECT> SURCHARGE			13.00
05/20/25	RC2425	025815			8X8 INC> SURCHARGE			12.87
05/23/25	RC2425	025835			GRANITE> SURCHARGE			25.74
06/16/25	RC2425	025873			CITY OF WAYNESBORO> APRIL 2025 BILLS			8,798.49
07/08/25	RC2425	025958			CITY OF WAYNESBORO> MAY 2025 BILLING			11,036.80
08/12/25	RC2425	026069			CITY OF WAYNESBORO> JUNE 2025 BILLS			9,337.57
09/05/25	RC2425	026218			CITY OF WAYNESBORO> E911 EXPENSE			17,488.98
09/16/25	RC2425	026195			CITY OF WAYNESBORO> REIMB FOR 911 - CITY			140,793.78
					BALANCE >>>	354,824.95CR	44,152.03	398,976.98
097	000	322			911 EMERGENCY SERVICE FEE			
10/04/24	RC2425	024971			COMMERCIAL RADIO> SURCHARGE			13,903.27
10/04/24	RC2425	025061			COMMERCIAL RADIO> TO CORRECT DEPOSIT DATE		13,903.27	
10/10/24	RC2425	025062			COMMERCIAL RADIO> SURHARGE CORRECT DEPOSIT DATE			13,903.27
10/15/24	RC2425	024991			MET TEL> SURCHARGE			3.96
10/15/24	RC2425	024992			TAXCONNEX> SURCHARGE			13.86
10/21/24	RC2425	025007			VONAGE> SURCHARGE			10.89
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			2.00
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			1.00
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			6.00
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			1.00
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			2.00
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			21.00
10/21/24	RC2425	025008			COMPLIANCE SOLUTIONS> SURCHARGE			6.00
10/21/24	RC2425	025009			JUVO TECHNOLOGIES> SURCHARGE			4.00
10/21/24	RC2425	025010			NUSO LLC> SURCHARGE			12.87
10/21/24	RC2425	025011			LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
10/21/24	RC2425	025012			BANDWIDTH> SURCHARGE			16.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/24	RC2425	025013		AT&T ENTERPRISES> SURCHARGE			147.51
10/21/24	RC2425	025014		COMCAST IP PHONE> SURCHARGE			7.92
10/21/24	RC2425	025015		8X8 INC> SURCHARGE			14.85
10/25/24	RC2425	025027		OOMA> SURCHARGE			7.00
10/25/24	RC2425	025028		WINDSTREAM> SURCHARGE			2.97
10/25/24	RC2425	025057		SYNDEO> SURCHARGE			3.00
10/25/24	RC2425	025058		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
10/25/24	RC2425	025059		GRANITE> SURCHARGE			31.68
10/25/24	RC2425	025060		MCI COMMUNICATIONS> SURCHARGE			3.96
10/25/24	RC2425	025066		BELLSOUTH> SURCHARGE			869.23
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			33.35
10/31/24	RC2425	025063		FIRST STATE BANK> CORRECT FUND CODE		33.35	
11/01/24	RC2425	025031		DE FASTLINK> SURCHARGE			391.00
11/01/24	RC2425	025032		VOIP INNOVATIONS> SURCHARGE			1.00
11/01/24	RC2425	025036		EAST MISSISSIPPI CONNECTIONS> SURCHARGE			15.00
11/05/24	RC2425	025043		CABLE ONE> SURCHARGE			213.77
11/05/24	RC2425	025044		TEC> SURCHARGE			35.64
11/07/24	RC2425	025046		TAXCONNEX> SURCHARGE			67.32
11/14/24	RC2425	025077		COMMERCIAL RADIO> SURCHARGE			13,895.46
11/14/24	RC2425	025079		EAST MS CONNECT> SURCHARGE			19.00
11/14/24	RC2425	025080		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			56.00
11/18/24	RC2425	025103		TAXCONNEX> SURCHARGE			13.86
11/20/24	RC2425	025109		TAXCONNEX> SURCHARGE			12.87
11/20/24	RC2425	025109		TAXCONNEX> SURCHARGE			71.28
11/20/24	RC2425	025110		JUVO> SURCHARGE			4.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			8.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			21.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			6.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			6.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			2.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			6.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			1.00
11/20/24	RC2425	025111		COMMERCIAL SOLUTIONS> SURCHARGE			2.00
11/26/24	RC2425	025117		TEC> SURCHARGE			35.64
11/26/24	RC2425	025119		MOMENTUM TELECOM> SURCHARGE			148.50
11/26/24	RC2425	025121		VONAGE> SURCHARGE			10.89
11/26/24	RC2425	025122		OFFICE MANAGEMENT> SURCHARGE			6.93
11/26/24	RC2425	025123		OOMA, INC> SURCHARGE			9.00
11/26/24	RC2425	025124		SYNDEO> SURCHARGE			3.00
11/26/24	RC2425	025125		BANDWIDTH> SURCHARGE			16.83
11/26/24	RC2425	025126		8X8 INC> SURCHARGE			14.85
11/26/24	RC2425	025127		COMCAST> SURCHARGE			7.92
11/26/24	RC2425	025128		LEVEL 3 COMMUNICATIONS> SURCHARGE			45.94
11/26/24	RC2425	025129		BELLSOUTH> SURCHARGE			866.31
11/26/24	RC2425	025130		MCI COMMUNICATIONS> SURCHARGE			3.96
11/26/24	RC2425	025131		AT&T> SURCHARGE			146.52
11/26/24	RC2425	025132		GRANITE> SURCHARGE			31.68
12/02/24	RC2425	025138		WINDSTREAM> SURCHARGE			3.96
12/17/24	RC2425	025167		RBM LLP> SURCHARGE			14.85
12/17/24	RC2425	025168		TAXCONNEX> SURCHARGE			12.87
12/17/24	RC2425	025169		COMMERCIAL RADIO> SURCHARGE			13,889.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/24	RC2425	025170		TAXCONNEX> SURCHARGE			13.86
12/17/24	RC2425	025171		TAXCONNEX> SURCHARGE			67.32
12/23/24	RC2425	025205		EAST MISSISSIPPI CONNECT> SURCHARGE			15.00
12/23/24	RC2425	025207		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
12/23/24	RC2425	025208		JUVO TECH> SURCHARGE			6.00
12/23/24	RC2425	025209		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
12/23/24	RC2425	025210		WINDSTREAM> SURCHARGE			3.96
12/23/24	RC2425	025211		TEC OF JACKSON> SURCHARGE			35.64
12/30/24	RC2425	025223		8X8 INC> SURCHARGE			14.85
12/30/24	RC2425	025224		GRANITE TELECOMMUNICATIONS> SURCHARGE			31.68
12/30/24	RC2425	025225		MCI COMMUNICATIONS> SURCHARGE			3.96
12/30/24	RC2425	025226		AT&T> SURCHARGE			146.52
12/30/24	RC2425	025227		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			833.65
12/30/24	RC2425	025228		BANDWIDTH> SURCHARGE			16.83
12/30/24	RC2425	025229		COMCAST> SURCHARGE			9.90
12/30/24	RC2425	025230		LEVEL 3 COMMUNICATIONS> SURCHARGE			44.35
12/30/24	RC2425	025231		VONAGE> SURCHARGE			9.90
12/30/24	RC2425	025232		OFFICE MANAGEMENT SYSTEMS> SURCHARGE			10.89
12/30/24	RC2425	025233		SYNDEO> SURCHARGE			3.00
12/30/24	RC2425	025234		COMPLIANCE SOLUTIONS> SURCHARGE			8.00
12/30/24	RC2425	025235		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
12/30/24	RC2425	025236		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
12/30/24	RC2425	025237		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
12/30/24	RC2425	025238		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
12/30/24	RC2425	025239		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
12/30/24	RC2425	025240		OOMA, INC> SURCHARGE			12.00
01/13/25	RC2425	025280		COMMERCIAL RADIO> SURCHARGE			13,612.75
01/23/25	RC2425	025290		SPECTROTEL> SURCHARGE			.98
01/23/25	RC2425	025299		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
01/23/25	RC2425	025300		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
01/23/25	RC2425	025301		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
01/23/25	RC2425	025302		COMPLIANCE SOLUTIONS> SURCHARGE			4.00
01/23/25	RC2425	025303		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
01/23/25	RC2425	025304		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
01/23/25	RC2425	025305		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
01/23/25	RC2425	025306		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
01/23/25	RC2425	025307		COMPLIANCE SOLUTIONS> SURCHARGE			10.00
01/23/25	RC2425	025308		JUVO TECHNOLOGIES> SURCHARGE			6.00
01/23/25	RC2425	025309		SYNDEO LLC> SURCHARGE			3.00
01/23/25	RC2425	025310		RBM LLP> SURCHARGE			14.85
01/23/25	RC2425	025311		SOUTHERN TELECOMMUNICATION> SURCHARGE			40.00
01/23/25	RC2425	025312		VONAGE> SURCHARGE			9.90
01/23/25	RC2425	025314		LEVEL 3 COMMUNICATIONS> SURCHARGE			44.35
01/23/25	RC2425	025315		GRANITE TELECOMMUNICATIONS> SURCHARGE			31.68
01/23/25	RC2425	025316		COMCAST> SURCHARGE			9.90
01/23/25	RC2425	025317		BELLSOUTH> SURCHARGE			816.26
01/23/25	RC2425	025318		AT&T> SURCHARGE			86.13
01/23/25	RC2425	025319		MCI COMMUNICATIONS> SURCHARGE			3.96
01/23/25	RC2425	025320		BANDWIDTH> SURCHARGE			14.85
01/23/25	RC2425	025321		8X8 INC> SURCHARGE			14.85
01/23/25	RC2425	025322		TAXCONNEX> SURCHARGE			63.36

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025323		NUSO> SURCHARGE			12.87
01/23/25	RC2425	025324		TAXCONNEX> SURCHARGE			13.86
01/23/25	RC2425	025325		EAST MS CONNECT> SURCHARGE			15.00
01/29/25	RC2425	025355		WINDSTREAM COMMUNICATIONS> SURCHARGE			3.96
01/29/25	RC2425	025356		OOMA> SURCHARGE			10.00
01/29/25	RC2425	025357		AVALARA> SURCHARGE			10.89
02/04/25	RC2425	025362		TEC> SURCHARGE			35.64
02/14/25	RC2425	025394		COMMERCIAL RADIO> SURCHARGE			7,825.75
02/14/25	RC2425	025395		EAST MISSISSIPPI CONNECT> SURCHARGE			13.00
02/20/25	RC2425	025406		TAX CONNEX> SURCHARGE			13.86
02/20/25	RC2425	025407		TAX CONNEX> SURCHARGE			12.87
02/20/25	RC2425	025408		TAX CONNEX> SURCHARGE			61.38
02/20/25	RC2425	025409		COMMERCIAL RADIO> SURCHARGE			6,054.74
02/20/25	RC2425	025410		SPECTROTEL> SURCHARGE			1.98
02/26/25	RC2425	025421		CABLE ONE> SURCHARGE			200.21
02/26/25	RC2425	025423		RBM, LLP> SURCHARGE			14.85
02/26/25	RC2425	025424		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
02/26/25	RC2425	025425		COMPLIANCE COLUTIONS> SURCHARGE			4.00
02/26/25	RC2425	025426		SYNDEO LLC> SURCHARGE			3.00
02/26/25	RC2425	025427		COMPLIANCE SOLUTIONS> SURCHARGE			12.00
02/26/25	RC2425	025428		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
02/26/25	RC2425	025429		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
02/26/25	RC2425	025430		COMPLIANCE SOLUTIONS> SURCHARGE			14.00
02/26/25	RC2425	025432		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
02/26/25	RC2425	025433		JUVO TECHNOLOGIES> SURCHARGE			6.00
02/26/25	RC2425	025434		COMPLIANCE SOLUTIONS> SURCHARGE			14.00
02/26/25	RC2425	025435		MCI COMMUNICATIONS> SURCHARGE			3.96
02/26/25	RC2425	025436		GRANITE TELECOMMUNICATIONS> SURCHARGE			29.70
02/26/25	RC2425	025437		8X8 INC> SURCHARGE			12.87
02/26/25	RC2425	025438		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			814.28
02/26/25	RC2425	025439		AT&T ENTERPRISES> SURCHARGE			135.63
02/26/25	RC2425	025440		BANDWIDTH> SURCHARGE			11.88
02/26/25	RC2425	025441		COMCAST IP PHONE> SURCHARGE			9.90
02/26/25	RC2425	025442		LEVEL 3 COMMUNICATIONS> SURCHARGE			44.35
02/26/25	RC2425	025443		VONAGE> SURCHARGE			8.91
02/26/25	RC2425	025444		OFFICE MANAGEMENT> SURCHARGE			10.89
03/06/25	RC2425	025459		DE FASTLINK> SURCHARGE			488.00
03/06/25	RC2425	025462		TEC OF JACKSON> SURCHARGE			35.64
03/06/25	RC2425	025463		WINDSTREAM> SURCHARGE			3.96
03/06/25	RC2425	025464		OOMA INC.> SURCHARGE			9.00
03/11/25	RC2425	025476		COMMERCIAL RADIO> SURCHARGE			13,864.64
03/18/25	RC2425	025494		TAXCONNEX> SURCHARGE			12.87
03/18/25	RC2425	025495		SPECTROTEL> SURCHARGE			1.98
03/18/25	RC2425	025496		TAXCONNEX> SURCHARGE			13.86
03/19/25	RC2425	025513		EAST MISSISSIPPI CONNECT> SURCHARGE			12.00
03/21/25	RC2425	025515		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			36.00
03/21/25	RC2425	025516		OFFICE MANAGEMENT SYSTEMS> SURCHARGE			10.89
03/21/25	RC2425	025517		VONAGE> SURCHARGE			7.92
03/21/25	RC2425	025518		RBM> SURCHARGE			14.85
03/21/25	RC2425	025519		TAXCONNEX> SURCHARGE			66.33
03/21/25	RC2425	025520		BELLSOUTH> SURCHARGE			646.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/24/25	RC2425	025524		LEVEL 3 COMMUNICATIONS> SURCHARGE			44.35
03/24/25	RC2425	025525		JUVO TECHNOLOGIES> SURCHARGE			6.00
03/24/25	RC2425	025526		COMCAST IP PHONE> SURCHARGE			9.90
03/24/25	RC2425	025527		AT&T ENTERPRISES> SURCHARGE			128.70
03/24/25	RC2425	025528		BANDWIDTH> SURCHARGE			12.87
03/24/25	RC2425	025529		GRANITE TELECOMMUNICATIONS> SURCHARGE			29.70
03/24/25	RC2425	025530		MCI COMMUNICATIONS> SURCHARGE			3.96
03/25/25	RC2425	025531		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
03/25/25	RC2425	025532		COMPLIANCE SOLUTIONS> SURCHARGE			10.00
03/25/25	RC2425	025533		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
03/25/25	RC2425	025534		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
03/25/25	RC2425	025535		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
03/25/25	RC2425	025536		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
03/25/25	RC2425	025537		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
03/25/25	RC2425	025538		COMPLIANCE SOLUTIONS> SURCHARGE			14.00
03/25/25	RC2425	025540		OOMA> SURCHARGE			9.00
03/25/25	RC2425	025541		SYNDEO> SURCHARGE			3.00
03/25/25	RC2425	025542		TEC> SURCHARGE			35.64
03/25/25	RC2425	025599		8X8> CORRECTING DEPOSIT DATE		12.87	
03/25/25	RC2425	025600		OOMA> CORRECTING DEPOSIT DATE		9.00	
03/25/25	RC2425	025601		SYNDEO> CORRECTING DEPOSIT DATE		3.00	
03/25/25	RC2425	025602		TEC> CORRECTING DEPOSIT DATE		35.64	
03/28/25	RC2425	025603		8X8> CORRECT DEPOSIT DATE			12.87
03/28/25	RC2425	025604		OOMA> CORRECT DEPOSIT DATE			9.00
03/28/25	RC2425	025605		SYNDEO> CORRECT DEPOSIT DATE			3.00
03/28/25	RC2425	025606		TEC> CORRECT DEPOSIT DATE			35.34
03/28/25	RC2425	025607		TEC> CORRECT DEPOSIT TOTAL		35.34	
03/28/25	RC2425	025607		TEC> CORRECT DEPOSIT TOTAL			35.64
03/28/25	RC2425	025609		RED CYPRESS> SURCHARGE			8.73
04/04/25	RC2425	025570		WINDSTREAM> SURCHARGE			3.96
04/09/25	RC2425	025584		EAST MISSISSIPPI CONNECT> SURCHARGE			13.00
04/09/25	RC2425	025788		EAST MS CONNECT> CORRECT DEPOSIT DATE		13.00	
04/10/25	RC2425	025791		EAST MS CONNECT> SURCHARGE			13.00
04/14/25	RC2425	025587		COMMERCIAL RADIO> SURCHARGE			13,652.61
04/14/25	RC2425	025588		TAXCONNEX> SURCHARGE			12.87
04/14/25	RC2425	025589		TAXCONNEX> SURCHARGE			13.86
04/15/25	RC2425	025620		TAXCONNEX> SURCHARGE			11.88
04/15/25	RC2425	025624		RBM LLP> SURCHARGE			14.85
04/15/25	RC2425	025626		SPECTROTEL> SURCHARGE			1.98
04/15/25	RC2425	025753		TAXCONNEX> CORRECT DEPOSIT DATE		11.88	
04/15/25	RC2425	025757		RMB LLP> CORRECT DEPOSIT DATE		14.85	
04/15/25	RC2425	025759		SPECTROTEL> CORRECT DEPOSIT DATE		1.98	
04/17/25	RC2425	025760		TAXCONNEX> SURCHARGE			11.88
04/17/25	RC2425	025764		RMB LLP> SURCHARGE			14.85
04/17/25	RC2425	025766		SPECTROTEL> SURCHARGE			1.98
04/22/25	RC2425	025629		DE FASTLINK> SURCHARGE			530.00
04/22/25	RC2425	025630		JUVO TECHNOLOGIES> SURCHARGE			6.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			8.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
04/22/25	RC2425	025631		COMPLIANCE SOLUTIONS> SURCHARGE			14.00
04/22/25	RC2425	025632		SYNDEO> SURCHARGE			3.00
04/22/25	RC2425	025633		VONAGE> SURCHARGE			7.92
04/22/25	RC2425	025634		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
04/22/25	RC2425	025635		BANDWIDTH> SURCHARGE			12.87
04/22/25	RC2425	025636		8X8 INC> SURCHARGE			12.87
04/22/25	RC2425	025637		AT&T ENTERPRISES> SURCHARGE			126.72
04/22/25	RC2425	025638		GRANITE TELECOMMUNICATIONS> SURCHARGE			25.74
04/22/25	RC2425	025639		MCI COMMUNICATION> SURCHARGE			3.96
04/22/25	RC2425	025640		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			747.94
04/22/25	RC2425	025641		TAXCONNEX> SURCHARGE			79.20
04/22/25	RC2425	025705		JUVO TECHNOLIGIES> CORRECTING DEPOSIT DATE		530.00	
04/22/25	RC2425	025706		JUVO TECHNOLOGIES> CORRECTING DEPOSIT DATE		6.00	
04/22/25	RC2425	025707		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		1.00	
04/22/25	RC2425	025708		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		2.00	
04/22/25	RC2425	025709		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		6.00	
04/22/25	RC2425	025710		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		8.00	
04/22/25	RC2425	025711		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		19.00	
04/22/25	RC2425	025712		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		3.00	
04/22/25	RC2425	025713		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		7.00	
04/22/25	RC2425	025714		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		14.00	
04/22/25	RC2425	025715		SYNDEO> CORRECTING DEPOSIT DATE		3.00	
04/22/25	RC2425	025716		VONAGE> CORRECTING DEPOSIT DATE		7.92	
04/22/25	RC2425	025717		COMPLIANCE SOLUTIONS> CORRECTING DEPOSIT DATE		2.00	
04/22/25	RC2425	025718		BANDWIDTH> CORRECTING DEPOSIT DATE		12.87	
04/22/25	RC2425	025719		8X8 INC> CORRECTING DEPOSIT DATE		12.87	
04/22/25	RC2425	025720		AT&T ENTERPRISES> CORRECTING DEPOSIT DATE		126.72	
04/22/25	RC2425	025721		GRANITE TECHNOLOGIES> CORRECTING DEPOSIT DATE		25.74	
04/22/25	RC2425	025722		MCI COMMUNICATIONS> CORRECTING DEPOSIT DATE		3.96	
04/22/25	RC2425	025723		BELLSOUTH TELECOMMUNICATIONS> CORRECTING DEPOSIT DATE		747.94	
04/22/25	RC2425	025725		TAXCONNEX> CORRECTING DEPOSIT DATE		79.20	
04/22/25	RC2425	025827		RETURNED CHECK> RECEIPT 025766 CHECK WAS RETURNE		1.98	
04/23/25	RC2425	025728		DE FASTLINK> SURCHARGE			530.00
04/23/25	RC2425	025729		JUVO TECHNOLOGIES> SURCHARGE			6.00
04/23/25	RC2425	025730		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
04/23/25	RC2425	025731		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
04/23/25	RC2425	025732		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
04/23/25	RC2425	025733		COMPLIANCE SOLUTIONS> SURCHARGE			8.00
04/23/25	RC2425	025734		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
04/23/25	RC2425	025735		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
04/23/25	RC2425	025736		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
04/23/25	RC2425	025737		COMPLIANCE SOLUTIONS> SURCHARGE			14.00
04/23/25	RC2425	025738		SYNDEO> SURCHARGE			3.00
04/23/25	RC2425	025739		VONAGE> SURCHARGE			7.92
04/23/25	RC2425	025740		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
04/23/25	RC2425	025741		BANDWIDTH> SURCHARGE			12.87
04/23/25	RC2425	025742		8X8 INC> SURCHARGE			12.87
04/23/25	RC2425	025743		AT&T ENTERPRISES> SURCHARGE			126.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/25	RC2425	025744		GRANITE TECHNOLOGIES> SURCHARGE			25.74
04/23/25	RC2425	025745		MCI COMMUNICATIONS> SURCHARGE			3.96
04/23/25	RC2425	025746		BELLSOUTH COMMUNICATIONS> SURCHARGE			747.94
04/23/25	RC2425	025747		TAXCONNEX> SURCHARGE			79.20
04/23/25	RC2425	025748		OFFICE MANAGEMENT> SURCHARGE			10.89
05/02/25	RC2425	025665		TEC OF JACKSON> SURCHARGE			35.64
05/02/25	RC2425	025666		OOMA INC> SURCHARGE			12.00
05/02/25	RC2425	025667		LEVEL 3 COMMUNICATIONS> SURCHARGE			47.52
05/02/25	RC2425	025668		COMCAST IP PHONE> SURCHARGE			21.78
05/02/25	RC2425	025669		WINDSTREAM> SURCHARGE			3.96
05/15/25	RC2425	025796		CABLE ONE, INC.> SURCHARGE			177.26
05/15/25	RC2425	025797		COMMERCIAL RADIO> SURCHARGE			13,960.10
05/15/25	RC2425	025799		TAXCONNEX> SURCHARGE			12.87
05/15/25	RC2425	025800		TAXCONNEX> SURCHARGE			13.86
05/15/25	RC2425	025801		SPECTROTEL> SURCHARGE			1.98
05/20/25	RC2425	025802		RBM LLP> SURCHARGE			14.85
05/20/25	RC2425	025811		TAXCONNEX> SURCHARGE			81.18
05/20/25	RC2425	025813		VONAGE> SURCHARGE			7.92
05/20/25	RC2425	025814		JUVO TECHNOLOGIES> SURCHARGE			6.00
05/20/25	RC2425	025816		COMCAST IP PHONE> SURCHARGE			21.78
05/20/25	RC2425	025817		BANDWIDTH> SURCHARGE			13.86
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			5.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			15.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
05/22/25	RC2425	025831		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
05/23/25	RC2425	025834		OOMA> SURCHARGE			9.00
05/23/25	RC2425	025836		MCI COMMUNICATIONS> SURCHARGE			3.96
05/23/25	RC2425	025837		OFFICE MANAGEMENT> SURCHARGE			10.89
06/02/25	RC2425	025848		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			28.00
06/02/25	RC2425	025850		WINDSTREAM> SURCHARGE			3.96
06/02/25	RC2425	025851		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			696.96
06/02/25	RC2425	025852		AT&T ENTERPRISES> SURCHARGE			137.61
06/02/25	RC2425	025853		LEVEL 3 COMMUNICATIONS> SURCHARGE			44.35
06/02/25	RC2425	025854		SYNDEO LLC> SURCHARGE			3.00
06/02/25	RC2425	025855		TEC> SURCHARGE			35.64
06/16/25	RC2425	025865		OFFICE MANAGEMENT> AVALARA			10.89
06/16/25	RC2425	025866		VONAGE> SURCHARGE			7.92
06/16/25	RC2425	025867		SPECTROTEL> SURCHARGE			1.98
06/16/25	RC2425	025868		RBM LLP> SURCHARGE			14.85
06/16/25	RC2425	025869		TAXCONNEX> SURCHARGE			76.23
06/16/25	RC2425	025870		TAXCONNEX> SURCHARGE			12.87
06/16/25	RC2425	025871		TAXCONNEX> SURCHARGE			13.86
06/16/25	RC2425	025872		EAST MS CONNECT> SURCHARGE			13.00
06/16/25	RC2425	025874		COMMERCIAL MOBILE RADIO> SURCHARGE			13,953.14
06/18/25	RC2425	025889		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
06/18/25	RC2425	025890		COMPLIANCE SOLUTIONS> SURCHARGE			3.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	025891		COMPLIANCE SOLUTIONS> SURCHARGE			8.00
06/18/25	RC2425	025892		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
06/18/25	RC2425	025893		COMPLIANCE SOLUTIONS> SURCHARGE			15.00
06/18/25	RC2425	025894		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
06/18/25	RC2425	025895		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
06/18/25	RC2425	025896		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
06/20/25	RC2425	025914		JUVO TECHNOLOIES> SURCHARGE			6.00
06/20/25	RC2425	025916		SYNDEO LLC> SURCHARGE			3.00
06/20/25	RC2425	025917		COMCAST> SURCHARGE			21.78
06/20/25	RC2425	025918		BANDWIDTH> SURCHARGE			17.82
06/20/25	RC2425	025919		LEVEL 3 COMMUNICATIONS> SURCHARGE			44.35
06/30/25	RC2425	025924		8X8 INC> SURCHARGE			12.87
06/30/25	RC2425	025925		AT&T ENTERPRISES> SURCHARGE			111.87
06/30/25	RC2425	025926		MCI COMMUNICATIONS> SURCHARGE			3.96
06/30/25	RC2425	025927		BELLSOUTH TELE> SURCHARGE			708.84
06/30/25	RC2425	025928		COMPLIANCE SOLUTIONS> SURCHARGE			4.00
06/30/25	RC2425	025931		WINDSTREAM> SURCHARGE			3.96
06/30/25	RC2425	025932		GRANITE TELECOMMUNICATIONS> SURCHARGE			25.74
07/10/25	RC2425	025961		OOMA> SURCHARGE			10.00
07/10/25	RC2425	025962		TEC> SURCHARGE			35.64
07/11/25	RC2425	025966		TAXCONNEX> SURCHARGE			11.88
07/11/25	RC2425	025967		COMMERCIAL MOBILE RADIO> SURCHARGE			14,116.55
07/15/25	RC2425	025980		SPECTROTEL> SURCHARGE			1.98
07/15/25	RC2425	025981		TAXCONNEX> SURCHARGE			73.26
07/17/25	RC2425	025993		TAXCONNEX> SURCHARGE			13.86
07/17/25	RC2425	025994		EAST MISSISSIPPI CONNECT> SURCHARGE			12.00
07/17/25	RC2425	025995		TAXCONNEX> SURCHARGE			12.87
07/18/25	RC2425	026046		RBM> SURCHARGE			42.57
07/21/25	RC2425	026003		LEVEL 3> SURCHARGE			44.35
07/21/25	RC2425	026004		8X8 INC> SURCHARGE			12.87
07/21/25	RC2425	026005		GRANITE TELECOMMUNICATIONS> SURCHARGE			25.74
07/21/25	RC2425	026006		MCI COMMUNICATIONS> SURCHARGE			5.94
07/21/25	RC2425	026007		AT&T ENTERPRISES> SURCHARGE			129.69
07/21/25	RC2425	026008		COMCAST IP PHONE> SURCHARGE			21.78
07/21/25	RC2425	026009		BANDWIDTH INC> SURCHARGE			17.82
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			3.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
07/21/25	RC2425	026010		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
07/21/25	RC2425	026011		OOMA> SURCHARGE			10.89
07/21/25	RC2425	026012		VONAGE> SURCHARGE			7.92
07/29/25	RC2425	026017		WINDSTREAM> SURCHARGE			3.96
07/29/25	RC2425	026018		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
07/29/25	RC2425	026019		NEXTIVA> SURCHARGE			15.00
07/29/25	RC2425	026020		OOMA> SURCHARGE			11.00
07/29/25	RC2425	026021		JUVU> SURCHARGE			6.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/29/25	RC2425	026022		BELLSOUTH> SURCHARGE			665.28
08/05/25	RC2425	026053		SOUTHERN TELECOMMUNICATIONS> SURCHARGE			20.00
08/05/25	RC2425	026054		TEC OF JACKSON> SURCHARGE			33.66
08/12/25	RC2425	026066		COMMERCIAL MOBILE RADIO> SURCHARGE			13,934.20
08/14/25	RC2425	026138		CABLE ONE> SURCHARGE			155.72
08/18/25	RC2425	026075		RBM LLP> SURCHARGE			28.71
08/18/25	RC2425	026076		SPECTROLTEL, INC> SURCHARGE			1.98
08/18/25	RC2425	026077		TAXCONNEX> SURCHARGE			77.22
08/18/25	RC2425	026078		TAXCONNEX> SURCHARGE			12.87
08/18/25	RC2425	026079		TAXCONNEX> SURCHARGE			13.86
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			7.00
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			1.00
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			19.00
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			8.00
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
08/19/25	RC2425	026088		COMPLIANCE SOLUTIONS> SURCHARGE			2.00
08/19/25	RC2425	026089		JUVO> SURCHARGE			6.00
08/20/25	RC2425	026106		COMPLIANCE SOLUTIONS> SURCHARGE			6.00
08/26/25	RC2425	026107		OOMA> SURCHARGE			13.00
08/26/25	RC2425	026108		OFFICE MANAGEMENT> SURCHARGE			7.92
08/26/25	RC2425	026109		OFFICE MANAGEMENT> SURCHARGE			10.89
08/26/25	RC2425	026110		NEXTIVA> SURCHARGE			15.00
08/26/25	RC2425	026111		DE FASTLINK> SURCHARGE			580.00
08/26/25	RC2425	026113		BELLSOUTH TELECOMMUNICATIONS> SURCHARGE			663.31
08/26/25	RC2425	026114		MCI COMMUNICATIONS> SURCHARGE			5.94
08/26/25	RC2425	026115		GRANITE TELECOMMUNICATIONS> SURCHARGE			25.74
08/26/25	RC2425	026116		AT&T> SURCHARGE			119.79
08/26/25	RC2425	026117		SYNDEO> SURCHARGE			1.00
08/26/25	RC2425	026118		COMCAST> SURCHARGE			21.78
08/27/25	RC2425	026120		8X8> SURCHARGE			11.88
08/27/25	RC2425	026121		BANDWIDTH> SURCHARGE			21.78
08/27/25	RC2425	026122		LEVEL 3 COMMUNICATIONS> SURCHARGE			90.29
09/02/25	RC2425	026123		WINDSTREAM> SURCHARGE			3.96
09/02/25	RC2425	026125		TEC> SURCHARGE			33.66
09/03/25	RC2425	026179		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE			1.00
09/06/25	RC2425	026180		COMPLIANCE3 SOLUTIONS INC> 911 EMERGENCY SERVICE FEE			19.00
09/09/25	RC2425	026176		VONAGE AMERICA LLC> 911 EMERGENCY SERVICE FEE			7.92
09/09/25	RC2425	026178		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE			2.00
09/10/25	RC2425	026181		COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE			6.00
09/16/25	RC2425	026197		NUSO LLC> 911 EMERGENCY SERVICE FEE			12.87
09/16/25	RC2425	026198		SOUTHEAST MISSISSIPPI TELEPHONE CO> 911 EMERGENCY SERVICE FEE			75.24
09/16/25	RC2425	026199		TAXCONNEX LLC> 911 EMERGENCY SERVICE FEE			11.88
09/17/25	RC2425	026169		BANDWITH INC> 911 EMERGENCY SERVICE FEE			20.79
09/17/25	RC2425	026170		8 X 8 INC> 911 EMERGENCY SERVICE FEE			11.88
09/18/25	RC2425	026168		OOMA INC> 911 EMERGENCY SERVICE FEE			12.00
09/18/25	RC2425	026171		BELLSOUTH TELECOMMUNICATION LLC> 911 EMERGENCY SERVICE FEE			622.32
09/19/25	RC2425	026189		RBM LLP> 911 EMERGENCY SERVICE FEE			28.71
09/19/25	RC2425	026190		GRANITE TELECOMMUNICATIONS LLC> 911 EMERGENCY SERVICE FEE			25.74
09/19/25	RC2425	026191		SYNDEO LLC> 911 EMERGENCY SERVICE FEE			1.00
09/19/25	RC2425	026192		JUVO TECHNOLOGIES LLC> 911 EMERGENCY SERVICE FEE			6.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/19/25	RC2425	026193			SPECTROTEL INC> 911 EMERGENCY SERVICE FEE			1.98
09/19/25	RC2425	026194			COMMERCIAL MOBILE RADIO SERVICE BD> 911 EMERGENCY SERVICE FEE			13,442.48
09/20/25	RC2425	026172			TYLER TECHNOLOGIES> 911 EMERGENCY SERVICE FEE			931.21
09/22/25	RC2425	026167			SOUTHERN TELECOMMUNICATIONS> 911 EMERGENCY SERVICE FEE			20.00
09/22/25	RC2425	026174			NEXTIVA> 911 EMERGENCY SERVICE FEE			15.00
09/22/25	RC2425	026182			COMPLIANCE SOLUTIONS, INC> 911 EMERGENCY SERVICE FEE			12.00
09/22/25	RC2425	026183			COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE			2.00
09/22/25	RC2425	026185			COMPLIANCE SOLUTIONS INC> 911 EMERGENCY SERVICE FEE			7.00
09/22/25	RC2425	026186			LEVEL 3 COMMUNICATIONS LLC> 911 EMERGENCY SERVICE FEE			25.34
09/22/25	RC2425	026187			COMCAST IP PHONE LLC> 911 EMERGENCY SERVICE FEE			21.78
09/22/25	RC2425	026188			AT & T ENTERPRISES LLC> 911 EMERGENCY SERVICE FEE			110.88
09/22/25	RC2425	026278			VONAGE> SURCHARGE			7.92
09/22/25	RC2425	026279			COMPLIANCE> SURCHARGE			1.00
09/22/25	RC2425	026280			COMPLIANCE> SURCHARGE			19.00
09/22/25	RC2425	026281			COMPLIANCE> SURCHARGE			2.00
09/22/25	RC2425	026282			8X8> SURCHARGE			11.88
09/22/25	RC2425	026283			BANDWIDTH> SURCHARGE			20.79
09/22/25	RC2425	026284			OFFICE MGT SYSTEMS> SURCHARGE			10.89
09/22/25	RC2425	226184			COMPLIANCE SOLUTIONS, INC> 911 EMERGENCY SERVICE FEE			2.00
09/24/25	RC2425	026173			TEC OF JACKSON> 911 EMERGENCY SERVICE FEE			33.66
09/30/25	RC2425	026235			COMMERICAL RADIO> SURCHARGE			13,442.48
09/30/25	RC2425	026235A			COMMERICAL RADIO> REVERSE		13,442.48	
09/30/25	RC2425	026270A			COMPLIANCE> REVERSE		1.00	
09/30/25	RC2425	026278A			VONAGE> REVERSE		7.92	
09/30/25	RC2425	026280A			COMPLIANCE> REVERSE		19.00	
09/30/25	RC2425	026282A			BANDWIDTH> REVERSE		11.88	
09/30/25	RC2425	026355			TEC> E911 EMERGENCY SERVICE FEE		33.66	
09/30/25	RC2425	026356			COMMERCIAL RADIO> E911 EMERGENCY SERVICE FEE		13,442.48	
09/30/25	RC2425	026357			VONAGE> E911 EMERGENCY SERVICE FEE		7.92	
09/30/25	RC2425	026358			COMPLIANCE> E911 EMERGENCY SERVICE FEE		1.00	
09/30/25	RC2425	026359			COMPLIANCE> E911 EMERGENCY SERVICE FEE		19.00	
09/30/25	RC2425	026360			COMPLIANCE> E911 EMERGENCY SERVICE FEE		2.00	
09/30/25	RC2425	026363			8 X 8> E911 EMERGENCY SERVICE FEE		11.88	
09/30/25	RC2425	026364			BANDWIDTH> E911 EMERGENCY SERVICE FEE		20.79	
09/30/25	RC2425	026365			COMPLIANCE> E911 EMERGENCY SERVICE FEE		2.00	
09/30/25	RC2425	262283A			8X8> REVERSE		20.79	
					BALANCE >>>	171,700.80CR	42,738.18	214,438.98
097	000	330			INTEREST			
10/31/24	RC2425	025055			FIRST STATE BANK> INTEREST			682.33
10/31/24	RC2425	025064			FIRST STATE BANK> INTEREST CORRECT CODE			33.35
10/31/24	RC2425	025069			FIRST STATE BANK> CORRECTING RECEIPT		682.33	
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			26.45
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			22.51
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			23.49
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			30.80
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			25.01
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			12.30
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			35.79
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			35.13

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			31.06
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			33.87
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			36.25
				BALANCE >>>	346.01CR	682.33	1,028.34
097	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
097	000	375		MISCELLANEOUS REVENUE			
10/04/24	RC2425	024965		STATE OF MISSISSIPPI> REIMBURSMENT			1,899.95
10/04/24	RC2425	024968		STATE OF MISSISSIPPI> E911 REIMBURSMENT			1,010.24
10/04/24	RC2425	024969		STATE OF MISSISSIPPI> E911 REIMBURSMENT			300.56
10/10/24	RC2425	024980		STATE OF MISSISSIPPI> E911 REIMBURSMENT			2,004.88
10/10/24	RC2425	024981		STATE OF MISSISSIPPI> E911 REIMBURSMENT			298.24
10/11/24	RC2425	025018		PAYMODE> FY22-HMEP/LEPC			6,600.00
11/22/24	RC2425	025113		PAYMODE> MS EMERGENCY MANAGEMENT			22,262.98
11/26/24	RC2425	025115		STATE OF MISSISSIPPI> DEPARTMENT OF PUBLIC SAFETY REIM			652.48
12/04/24	RC2425	025145		STATE OF MISSISSIPPI> DEPARTMENT OF FINANCE AND ADMIN			596.48
12/17/24	RC2425	025172		STATE OF MISSISSIPPI> REIMBURSEMNET			465.74
12/17/24	RC2425	025188		TRAVELERS> E911 INSURANCE CLAIM DRONE			11,500.00
01/29/25	RC2425	025354		DEPARTMENT OF PUBLIC SAFETY> ORIENTATION/EVERETT			240.89
02/04/25	RC2425	025361		DEPARTMENT OF PUBLIC SAFETY> E911 REIMBUREMENT			1,772.15
02/14/25	RC2425	025397		DEPARTMENT OF FINANCE AND ADMIN> DEPARTMENT OF PUBLIC SAFETY REIM			1,381.40
05/16/25	RC2425	025818		PAYMODE> MS EMERGENCY MANAGEMENT			2,357.10
06/03/25	RC2425	025846		PAYMODE> MS EMERGENCY MANAGEMENT-HMEP-LEP			2,559.98
08/21/25	RC2425	026316		FSB> SERIES 2025 SHORTFALL			2,000.00
				BALANCE >>>	57,903.07CR	0.00	57,903.07
097	000	387		TRANSFERS IN			
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER			39,448.42
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
				BALANCE >>>	39,448.42CR	0.00	39,448.42
097	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 1,043,383.29CR		

221 HOMELAND SECURITY

				HOMELAND SECURITY	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
265 EMERGENCY 911								
097 265 401					ADMINISTRATIVE/MANAGERIAL/FORE			
10/04/24	PY0586	4A32006		363212356	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,537.00	
10/18/24	PY0586	4AH2006		458212428	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,558.50	
11/05/24	PY0586	4B43006		790212748	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,526.25	
11/20/24	PY0586	4BJ6006		1022212958	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,537.00	
12/05/24	PY0586	4C45006		1468213395	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,515.50	
12/20/24	PY0586	4CJ1706		1574213481	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,623.00	
01/03/25	PY0586	5121006		1892213780	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,773.50	
01/17/25	PY0586	51G4006		1961213826	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,988.50	
02/05/25	PY0586	5245006		2323214179	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,967.00	
02/20/25	PY0586	52J4006		2420214256	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,074.50	
03/05/25	PY0586	5344006		2771214598	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,623.00	
03/20/25	PY0586	53J5006		2883214687	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,623.00	
04/04/25	PY0586	5434006		3262215056	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,709.00	
04/17/25	PY0586	54G5006		3366215141	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,139.00	
05/05/25	PY0586	5524006		3720215487	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,687.50	
05/20/25	PY0586	55J5006		3818215565	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,644.50	
06/05/25	PY0586	5645006		4145215883	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,053.00	
06/20/25	PY0586	56I4006		4232215952	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,623.00	
07/03/25	PY0586	5725006		4584216292	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,515.50	
07/18/25	PY0586	57I8006		4669216359	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,537.00	
08/05/25	PY0586	5844006		5013216694	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,107.00	
08/20/25	PY0586	58J4006		5096216759	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,892.00	
09/05/25	PY0586	5944006		5404217060	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,892.00	
09/19/25	PY0586	59I4006		5490217126	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,892.00	
					BALANCE >>>	62,038.25	62,038.25	0.00
097 265 430					MAINTENANCE /SERVICE EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
097 265 431					RADIO OPERATORS/DISPATCHERS			
10/04/24	PY0586	4A32006		363212356	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,473.76	
10/18/24	PY0586	4AH2006		458212428	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,727.91	
11/05/24	PY0586	4B43006		790212748	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,698.84	
11/20/24	PY0586	4BJ6006		1022212958	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,944.42	
12/05/24	PY0586	4C45006		1468213395	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,987.37	
12/20/24	PY0586	4CJ1706		1574213481	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,902.51	
01/03/25	PY0586	5121006		1892213780	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		21,865.18	
01/17/25	PY0586	51G4006		1961213826	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,438.65	
02/05/25	PY0586	5245006		2323214179	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,881.99	
02/20/25	PY0586	52J4006		2420214256	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,840.57	
03/05/25	PY0586	5344006		2771214598	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		15,266.56	
03/20/25	PY0586	53J5006		2883214687	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,183.18	
04/04/25	PY0586	5434006		3262215056	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		21,013.29	
04/17/25	PY0586	54G5006		3366215141	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,998.27	
05/05/25	PY0586	5524006		3720215487	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,604.34	
05/20/25	PY0586	55J5006		3818215565	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		15,947.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645006	4145215883		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,266.38	
06/20/25	PY0586	56I4006	4232215952		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,051.91	
07/03/25	PY0586	5725006	4584216292		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,688.96	
07/18/25	PY0586	57I8006	4669216359		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,201.54	
08/05/25	PY0586	5844006	5013216694		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		15,585.61	
08/20/25	PY0586	58J4006	5096216759		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		13,256.28	
09/05/25	PY0586	5944006	5404217060		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		14,926.14	
09/19/25	PY0586	59I4006	5490217126		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,490.96	
					BALANCE >>>	426,242.13	426,242.13	0.00
097 265 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32008	363212356		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		454.12	
10/04/24	PY0586	4A32008	363212356		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,920.89	
10/18/24	PY0586	4AH2008	458212428		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		457.97	
10/18/24	PY0586	4AH2008	458212428		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,810.47	
11/05/24	PY0586	4B43008	790212748		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		452.20	
11/05/24	PY0586	4B43008	790212748		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,126.21	
11/20/24	PY0586	4BJ6008	1022212958		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		454.12	
11/20/24	PY0586	4BJ6008	1022212958		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,128.28	
12/05/24	PY0586	4C45008	1468213395		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		450.28	
12/05/24	PY0586	4C45008	1468213395		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,628.77	
12/20/24	PY0586	4CJ1708	1574213481		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		469.52	
12/20/24	PY0586	4CJ1708	1574213481		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,239.28	
01/03/25	PY0586	5121008	1892213780		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		496.46	
01/03/25	PY0586	5121008	1892213780		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,788.20	
01/17/25	PY0586	51G4008	1961213826		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		534.94	
01/17/25	PY0586	51G4008	1961213826		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,188.83	
02/05/25	PY0586	5245008	2323214179		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		531.09	
02/05/25	PY0586	5245008	2323214179		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,419.26	
02/20/25	PY0586	52J4008	2420214256		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		550.34	
02/20/25	PY0586	52J4008	2420214256		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,242.15	
03/05/25	PY0586	5344008	2771214598		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		469.52	
03/05/25	PY0586	5344008	2771214598		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,669.88	
03/20/25	PY0586	53J5008	2883214687		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		469.52	
03/20/25	PY0586	53J5008	2883214687		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,992.03	
04/04/25	PY0586	5434008	3262215056		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		484.91	
04/04/25	PY0586	5434008	3262215056		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,631.10	
04/17/25	PY0586	54G5008	3366215141		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		561.88	
04/17/25	PY0586	54G5008	3366215141		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,931.00	
05/05/25	PY0586	5524008	3720215487		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		481.06	
05/05/25	PY0586	5524008	3720215487		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,546.24	
05/20/25	PY0586	55J5008	3818215565		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		473.37	
05/20/25	PY0586	55J5008	3818215565		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,728.96	
06/05/25	PY0586	5645008	4145215883		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		546.49	
06/05/25	PY0586	5645008	4145215883		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,276.85	
06/20/25	PY0586	56I4008	4232215952		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		469.52	
06/20/25	PY0586	56I4008	4232215952		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,709.32	
07/03/25	PY0586	5725008	4584216292		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		462.85	
07/03/25	PY0586	5725008	4584216292		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,822.56	
07/18/25	PY0586	57I8008	4669216359		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		466.81	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8008	4669216359	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		2,840.14	
08/05/25	PY0586	5844008	5013216694	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		387.69	
08/05/25	PY0586	5844008	5013216694	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		2,705.09	
08/20/25	PY0586	58J4008	5096216759	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		348.13	
08/20/25	PY0586	58J4008	5096216759	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		2,388.92	
09/05/25	PY0586	5944008	5404217060	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		348.13	
09/05/25	PY0586	5944008	5404217060	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		2,617.24	
09/19/25	PY0586	59I4008	5490217126	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		348.13	
09/19/25	PY0586	59I4008	5490217126	PAYROLL CLEARING TRANSFER>	EMPLOYER MATCH RETIREMENT TRANSFER		2,905.16	
					BALANCE >>>	84,425.88	84,425.88	0.00

097 265 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32007	363212356	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		186.17	
10/04/24	PY0586	4A32007	363212356	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,176.57	
10/18/24	PY0586	4AH2007	458212428	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		195.72	
10/18/24	PY0586	4AH2007	458212428	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,279.66	
11/05/24	PY0586	4B43007	790212748	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		185.35	
11/05/24	PY0586	4B43007	790212748	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,270.28	
11/20/24	PY0586	4BJ6007	1022212958	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		194.08	
11/20/24	PY0586	4BJ6007	1022212958	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,372.73	
12/05/24	PY0586	4C45007	1468213395	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		184.54	
12/05/24	PY0586	4C45007	1468213395	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,522.30	
12/20/24	PY0586	4CJ1707	1574213481	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		200.66	
12/20/24	PY0586	4CJ1707	1574213481	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,446.03	
01/03/25	PY0586	5121007	1892213780	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		204.21	
01/03/25	PY0586	5121007	1892213780	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,589.46	
01/17/25	PY0586	51G4007	1961213826	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		228.62	
01/17/25	PY0586	51G4007	1961213826	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,410.54	
02/05/25	PY0586	5245007	2323214179	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		218.98	
02/05/25	PY0586	5245007	2323214179	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,437.75	
02/20/25	PY0586	52J4007	2420214256	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		235.20	
02/20/25	PY0586	52J4007	2420214256	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,441.30	
03/05/25	PY0586	5344007	2771214598	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		192.73	
03/05/25	PY0586	5344007	2771214598	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,084.68	
03/20/25	PY0586	53J5007	2883214687	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		200.66	
03/20/25	PY0586	53J5007	2883214687	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,314.51	
04/04/25	PY0586	5434007	3262215056	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		199.29	
04/04/25	PY0586	5434007	3262215056	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,524.30	
04/17/25	PY0586	54G5007	3366215141	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		240.13	
04/17/25	PY0586	54G5007	3366215141	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,300.38	
05/05/25	PY0586	5524007	3720215487	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		197.65	
05/05/25	PY0586	5524007	3720215487	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,493.00	
05/20/25	PY0586	55J5007	3818215565	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		202.30	
05/20/25	PY0586	55J5007	3818215565	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,219.97	
06/05/25	PY0586	5645007	4145215883	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		225.55	
06/05/25	PY0586	5645007	4145215883	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,397.96	
06/20/25	PY0586	56I4007	4232215952	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		200.66	
06/20/25	PY0586	56I4007	4232215952	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,304.48	
07/03/25	PY0586	5725007	4584216292	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		184.54	
07/03/25	PY0586	5725007	4584216292	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		1,281.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8007	4669216359		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		194.08	
07/18/25	PY0586	57I8007	4669216359		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,315.92	
08/05/25	PY0586	5844007	5013216694		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		153.40	
08/05/25	PY0586	5844007	5013216694		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,120.64	
08/20/25	PY0586	58J4007	5096216759		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		144.74	
08/20/25	PY0586	58J4007	5096216759		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,014.09	
09/05/25	PY0586	5944007	5404217060		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		137.03	
09/05/25	PY0586	5944007	5404217060		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,065.61	
09/19/25	PY0586	59I4007	5490217126		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		144.74	
09/19/25	PY0586	59I4007	5490217126		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,261.56	
					BALANCE >>>	36,296.28	36,296.28	0.00
097 265 467					WORKERS' COMPENSATION			
10/04/24	PY0586	4A32048	363212356		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		130.70	
10/18/24	PY0586	4AH2048	458212428		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		132.54	
11/05/24	PY0586	4B43048	790212748		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		138.95	
11/20/24	PY0586	4BJ6048	1022212958		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		140.68	
12/05/24	PY0586	4C45048	1468213395		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		161.23	
12/20/24	PY0586	4CJ1748	1574213481		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		147.77	
01/03/25	PY0586	5121048	1892213780		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		168.94	
01/17/25	PY0586	51G4048	1961213826		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		147.12	
02/05/25	PY0586	5245048	2323214179		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		156.79	
02/20/25	PY0586	52J4048	2420214256		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		150.44	
03/05/25	PY0586	5344048	2771214598		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		123.07	
03/20/25	PY0586	53J5048	2883214687		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		136.11	
04/04/25	PY0586	5434048	3262215056		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		162.75	
04/17/25	PY0586	54G5048	3366215141		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		138.35	
05/05/25	PY0586	5524048	3720215487		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		159.79	
05/20/25	PY0586	55J5048	3818215565		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		127.85	
06/05/25	PY0586	5645048	4145215883		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		153.18	
06/20/25	PY0586	56I4048	4232215952		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		130.77	
07/03/25	PY0586	5725048	4584216292		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		131.64	
07/18/25	PY0586	57I8048	4669216359		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		129.09	
08/05/25	PY0586	5844048	5013216694		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		121.00	
08/20/25	PY0586	58J4048	5096216759		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		104.41	
09/05/25	PY0586	5944048	5404217060		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		115.77	
09/19/25	PY0586	59I4048	5490217126		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		126.42	
					BALANCE >>>	3,335.36	3,335.36	0.00
097 265 468					GROUP INSURANCE			
10/04/24	PY0586	4A32048	363212356		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,029.75	
11/05/24	PY0586	4B43048	790212748		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,029.75	
12/05/24	PY0586	4C45048	1468213395		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,029.75	
01/03/25	PY0586	5121048	1892213780		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,027.80	
02/05/25	PY0586	5245048	2323214179		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,027.80	
03/05/25	PY0586	5344048	2771214598		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,027.80	
04/04/25	PY0586	5434048	3262215056		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,027.80	
05/05/25	PY0586	5524048	3720215487		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,027.80	
06/05/25	PY0586	5645048	4145215883		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8,212.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/25	PY0586	5725048	4584216292	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8,209.37	
08/05/25	PY0586	5844048	5013216694	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		8,209.37	
09/05/25	PY0586	5944048	5404217060	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		9,024.18	
				BALANCE >>>	105,884.16	105,884.16	0.00

097 265 469 UNEMPLOYMENT INSURANCE

10/04/24	PY0586	4A32198	363212356	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.01	
10/18/24	PY0586	4AH2129	458212428	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		16.72	
11/05/24	PY0586	4B43195	790212748	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.79	
11/20/24	PY0586	4BJ6123	1022212958	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.83	
12/05/24	PY0586	4C45198	1468213395	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		.25	
01/03/25	PY0586	5121204	1892213780	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		246.39	
01/17/25	PY0586	51G4141	1961213826	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		214.28	
02/05/25	PY0586	5245204	2323214179	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		228.50	
02/20/25	PY0586	52J4141	2420214256	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		219.15	
03/05/25	PY0586	5344210	2771214598	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		165.31	
03/20/25	PY0586	53J5138	2883214687	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		171.84	
04/04/25	PY0586	5434207	3262215056	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		191.27	
04/17/25	PY0586	54G5138	3366215141	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		116.78	
05/05/25	PY0586	5524204	3720215487	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		108.33	
05/20/25	PY0586	55J5132	3818215565	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		63.37	
06/05/25	PY0586	5645201	4145215883	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		40.49	
06/20/25	PY0586	56I4132	4232215952	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		40.38	
07/03/25	PY0586	5725198	4584216292	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		45.83	
07/18/25	PY0586	57I8129	4669216359	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.87	
08/05/25	PY0586	5844198	5013216694	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		28.45	
08/20/25	PY0586	58J4129	5096216759	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		18.18	
09/05/25	PY0586	5944195	5404217060	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		24.94	
09/19/25	PY0586	59I4126	5490217126	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.63	
				BALANCE >>>	2,031.59	2,031.59	0.00

097 265 476 MEAL AND LODGING

12/02/24	AP8255	120224A	1451213378	VISA> 3649		292.23	
04/17/25	AP6434	040725	3349215124	EVERETT, TAMEKIA> TRAVEL-TRAINING-RIDGELAND		68.00	
04/17/25	AP6434	040725	3349215124	EVERETT, TAMEKIA> TRAVEL-TRAINING-RIDGELAND		123.67	
				BALANCE >>>	483.90	483.90	0.00

097 265 477 TRAVEL IN PRIVATE VEHICLE

12/02/24	AP6434	110724	1197213124	EVERETT, TAMEKIA> TRAVEL-CLASS IN BILOXI		160.80	
04/17/25	AP6434	040725	3349215124	EVERETT, TAMEKIA> TRAVEL-TRAINING-RIDGELAND		138.02	
				BALANCE >>>	298.82	298.82	0.00

097 265 480 REG FEE, PARKING, TOLL ETC

10/09/24	AP5674	100924	409212384	MCDEMA> ANGELA ATCHISON REG. FEE		275.00	
				BALANCE >>>	275.00	275.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	501			POSTAGE & BOX RENT			
					BALANCE >>>	0.00	0.00	0.00
097	265	502			TELEPHONE			
10/07/24	AP4233	981024		176212169	CSPIRE> 0036806098		48.90	
10/07/24	AP8032	291024		171212164	C SPIRE> 3000726383-29		860.10	
10/17/24	AP6312	131124		436212406	AT&T> 601 M47 5013 001 0590		807.00	
10/17/24	AP8032	301124		437212407	C SPIRE> 3000726383-30		844.46	
10/17/24	AP8032	48A		437212407	C SPIRE> 0000692694-48		270.00	
11/04/24	AP4233	981124		626212584	CSPIRE> 0036806098		48.93	
11/14/24	AP6312	131224		989212925	AT&T> 601 M47 5013 001 0590		807.00	
11/14/24	AP8032	110824A		990212926	C SPIRE> 0000692694-49		270.00	
11/14/24	AP8032	311124		990212926	C SPIRE> 3000726383-31		1,030.80	
12/19/24	AP4233	981224		1542213449	CSPIRE> 0036806098		48.93	
12/19/24	AP6312	9011224		1540213447	AT&T> 601 M47 5013 001 0590		807.00	
12/19/24	AP8032	321224		1541213448	C SPIRE> 3000726383-32		1,504.64	
12/19/24	AP8032	50A		1541213448	C SPIRE> 0000692694-50		270.00	
01/06/25	AP4233	980125A		1732213628	CSPIRE> 0036806098		48.93	
01/06/25	AP6312	130125		1728213624	AT&T> 601 M47 5013 001 0590		807.00	
01/23/25	AP8032	330224		2022213879	C SPIRE> 3000726383-33		1,501.58	
01/23/25	AP8032	51A		2022213879	C SPIRE> 0000692694-51		270.00	
02/03/25	AP4233	980225		2174214030	CSPIRE> 0036806098		48.94	
02/13/25	AP6312	130225		2390214226	AT&T> 601 M47 5013 001 0590		807.00	
02/13/25	AP8032	52A		2391214227	C SPIRE> 0000692694		270.00	
02/13/25	AP8032	830325		2391214227	C SPIRE> 3000726383		1,530.31	
03/13/25	AP4233	980325		2841214646	CSPIRE> 0036806098		49.01	
03/13/25	AP6312	130325		2838214643	AT&T> 601 M47 5013 001 0590		807.00	
03/13/25	AP8032	53A		2839214644	C SPIRE> 0000692694-53		270.00	
03/13/25	AP8032	830325A		2839214644	C SPIRE> 3000726383-35		1,509.48	
04/07/25	AP4233	980425		3063214858	CSPIRE> 0036806098		49.01	
04/07/25	AP6312	134025		3059214854	AT&T> 601 M47 5013 001 0590		807.00	
05/05/25	AP4233	980525		3563215330	CSPIRE> 0036806098		49.01	
05/05/25	AP8032	54A		3559215326	C SPIRE> 0000692694-54		270.00	
05/05/25	AP8032	833604		3559215326	C SPIRE> 3000726383-36		1,499.66	
05/15/25	AP6312	130525		3791215538	AT&T> 601 M47 5013 001 0590		807.00	
05/15/25	AP8032	370525		3792215539	C SPIRE> 3000726383-37		1,445.77	
05/15/25	AP8032	55A		3792215539	C SPIRE> 0000692694-55		270.00	
06/19/25	AP4233	980625		4210215931	CSPIRE> 0036806098		49.01	
06/19/25	AP6312	130625		4208215929	AT&T> 601 M47 5013 001 0590		807.00	
06/19/25	AP8032	380625		4209215930	C SPIRE> 3000726383		1,445.77	
06/19/25	AP8032	56		4209215930	C SPIRE> 0000692694-56		270.00	
07/07/25	AP4233	980725		4416216125	CSPIRE> 0036806098		49.01	
07/24/25	AP8032	57A		4654216344	C SPIRE> 0000692694-57		270.00	
08/04/25	AP4233	980825		4833216514	CSPIRE> 0036806098		48.89	
08/14/25	AP8032	58A		5077216740	C SPIRE> 0000692694-58		270.00	
08/14/25	AP8032	830825		5077216740	C SPIRE> 3000726383-40		618.21	
08/21/25	AP6312	990925		5113216769	AT&T> 601 M58 4008 001 0599		1,265.70	
09/02/25	AP4233	980925		5231216887	CSPIRE> 0036806098		48.89	
09/11/25	AP6312	991025		5461217098	AT&T> 601 M58 4008 001 0599		380.00	
09/11/25	AP8032	410925		5462217099	C SPIRE> 3000726383-41		787.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/11/25	AP8032	59A	5462217099		C SPIRE> 0000692694-59		270.00	
					BALANCE >>>	27,314.81	27,314.81	0.00
097 265 510					UTILITIES			
10/07/24	AP0002	2021024	173212166		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		16.77	
10/07/24	AP0004	7101024	174212167		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		58.70	
10/07/24	AP0139	061124B	180212173		MISSISSIPPI POWER CO.> SB48091-43006		917.00	
11/04/24	AP0002	0201124	624212582		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		16.80	
11/04/24	AP0004	7101124	625212583		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		55.41	
11/04/24	AP0139	102924D	629212587		MISSISSIPPI POWER CO.> SB48091-43006		713.12	
12/02/24	AP0002	2021224	1195213122		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		17.59	
12/02/24	AP0004	7101224	1196213123		CITY OF WAYNESBORO WATER DEPT.> 02-2710100		58.97	
12/02/24	AP0139	061224D	1200213127		MISSISSIPPI POWER CO.> SB48091-43006		663.67	
01/06/25	AP0002	2020125	1730213626		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		16.00	
01/06/25	AP0004	7100125	1731213627		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		53.56	
01/23/25	AP0139	060125B	2023213880		MISSISSIPPI POWER CO.> SB48091-43006		1,242.97	
02/03/25	AP0004	7100225	2173214029		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		51.19	
02/13/25	AP0002	2020225	2392214228		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		16.91	
03/03/25	AP0004	7100325	2583214410		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		52.64	
03/03/25	AP0139	060225A	2585214412		MISSISSIPPI POWER CO.> SB4809-43006		317.79	
03/03/25	AP0139	060225G	2765214592		MISSISSIPPI POWER CO.> SB48091-43006		1,518.33	
03/13/25	AP0002	2020325	2840214645		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		16.92	
03/13/25	AP0139	060325C	2842214647		MISSISSIPPI POWER CO.> SB48091-43006		1,327.85	
04/07/25	AP0002	2020425	3061214856		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		18.63	
04/07/25	AP0004	7100425	3062214857		CITY OF WAYNESBORO WATER DEPT.> 02-2710100		51.91	
04/17/25	AP0139	060425A	3350215125		MISSISSIPPI POWER CO.> SB48091-43006		1,170.13	
05/05/25	AP0002	2020525	3561215328		CHICKASAWHAY NATURAL GAS DISTRICT> 070101001		16.00	
05/05/25	AP0004	7100525	3562215329		CITY OF WAYNESBORO WATER DEPT.> 02-2710100		19.86	
05/05/25	AP0139	060525C	3569215336		MISSISSIPPI POWER CO.> SB48091-43006		967.70	
06/02/25	AP0002	2020625	3963215701		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		26.08	
06/02/25	AP0004	7100625	3964215702		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		19.86	
06/19/25	AP0139	060625A	4211215932		MISSISSIPPI POWER CO.> SB48091-43006		691.81	
07/07/25	AP0002	2020725	4413216122		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		18.63	
07/07/25	AP0004	7100725	4415216124		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		19.86	
07/24/25	AP0139	060725B	4655216345		MISSISSIPPI POWER CO.> SB48091-43006		413.43	
08/04/25	AP0002	0200825	4830216511		CHICKASAWHAY NATURAL GAS DISTRICT> 070202001		19.56	
08/04/25	AP0004	7100825	4832216513		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		19.86	
08/14/25	AP0139	060825F	5078216741		MISSISSIPPI POWER CO.> SB48091-43006		507.60	
09/02/25	AP0002	0200925	5229216885		CHICKASAWHAY NATURAL GAS DISTRICT> 70202001		20.45	
09/02/25	AP0004	7100925	5230216886		CITY OF WAYNESBORO WATER DEPT.> 02 2710100		19.86	
09/11/25	AP0139	060925B	5463217100		MISSISSIPPI POWER CO.> SB48091-43006		895.81	
					BALANCE >>>	12,049.23	12,049.23	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			
10/07/24	AP2067	0906247	183212176		TRUCK & EQUIPMENT SERVICE INC.> EOC BUS		450.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP7160	8544	3064214859	HOLLAND'S TIRE AND AUTO, LLC> TIRES, OIL CHANGE		70.00	
				BALANCE >>>	520.00	520.00	0.00
097 265 544				SERVICE AND MAINT CONTRACT			
10/17/24	AP1712	0484384	474212437	MOTOROLA SOLUTIONS> 1036833318 CAD ANNUAL MAINT.		13,950.00	
10/17/24	AP5055	5703314	438212408	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		401.73	
11/04/24	AP6901	6231127	627212585	ENVIRONMENTAL SYSTEMS RESEARCH INST.>		920.00	
				ARCGIS DESKTOP BASIC SINGLE USE MAINT.			
11/14/24	AP5055	5712006	991212927	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		66.39	
12/19/24	AP5055	5721687	1543213450	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		66.39	
01/23/25	AP5055	5731358	2024213881	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		184.98	
02/13/25	AP5055	5738879	2394214230	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		66.39	
03/03/25	AP1712	0480912	2586214413	MOTOROLA SOLUTIONS> 1036833318		26,290.95	
03/13/25	AP5055	5749107	2843214648	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		66.39	
04/17/25	AP5055	5759040	3351215126	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		613.82	
06/02/25	AP5055	5767966	3969215707	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		73.69	
07/07/25	AP5055	5776471	4420216129	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		73.69	
08/04/25	AP5055	585908	4836216517	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		379.69	
09/11/25	AP5055	5803745	5464217101	TOSHIBA BUSINESS SOLUTIONS> TOBD2PJ		73.69	
				BALANCE >>>	43,227.80	43,227.80	0.00
097 265 553				COMPUTER PROFESSIONAL FEES			
01/06/25	AP6954	0004469	1737213633	XTREME OUTDOORS AND MORE> 0004469		290.00	
04/07/25	AP6954	0004501	3071214866	XTREME OUTDOORS AND MORE> COMPUTER FEES		1,672.81	
04/07/25	AP6954	0004549	3071214866	XTREME OUTDOORS AND MORE> MOVING OF EQUIPMENT, KVM SWITCH		2,972.50	
05/05/25	AP6954	0004570	3572215339	XTREME OUTDOORS AND MORE> DATA SERVICE CALLS		1,992.50	
06/02/25	AP6954	0004560	3971215709	XTREME OUTDOORS AND MORE> IT SERVICES FOR NEW E-911 BUILDING		11,472.50	
06/02/25	AP6954	0004582	3971215709	XTREME OUTDOORS AND MORE> 0004582		1,195.00	
08/04/25	AP6954	0004600	4837216518	XTREME OUTDOORS AND MORE> COMPUTER SERVICE CALL		1,160.00	
08/04/25	AP6954	0004629	4837216518	XTREME OUTDOORS AND MORE> MONTHLY UPDATES		435.00	
				BALANCE >>>	21,190.31	21,190.31	0.00
097 265 571				DUES/SUBSCRIPTIONS			
04/07/25	AP5674	6985	3067214862	MCDEMA> ANGELA ATCHISON-MEMBERSHIP FEES		40.00	
				BALANCE >>>	40.00	40.00	0.00
097 265 599				OTHER CONTRACTED SERVICES			
10/04/24	AP3967	092924	390212365	MARTIN, MILTON> SEPTEMBER 23 THRU 29,2024		306.00	
10/04/24	AP3967	100424	390212365	MARTIN, MILTON> SEPTEMBER 30,2024 THRU OCTOBER 6,2024		408.00	
10/07/24	AP1091	6880	177212170	KELLEY BROTHERS CONTRACTORS, INC.> DELIVERY OF 2 LOADS OF WATER		2,000.00	
10/07/24	AP6954	0004381	185212178	XTREME OUTDOORS AND MORE> SERVICE CALLS		507.50	
10/11/24	AP1091	6880 V	177212170	KELLEY BROTHERS CONTRACTORS, INC.>			2,000.00
				VOID CLAIM NO 000177 CHECK NO 212170			
10/18/24	AP3967	101324	450212420	MARTIN, MILTON> OCTOBER 7 THRU 13,2024		459.00	
10/18/24	AP3967	102024	450212420	MARTIN, MILTON> OCTOBER 14 THRU 20, 2024		408.00	
10/24/24	AP0046	102424	482212441	WAYNE GENERAL HOSPITAL> REIMBURSEMENT FOR LEPC GRANT MONIES		6,600.00	
11/01/24	AP3967	102724	782212740	MARTIN, MILTON> OCTOBER 21 THRU 27,2024		272.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/24	AP3967	110324	782212740	MARTIN, MILTON> OCTOBER 28 THRU NOVEMBER 11,2024		408.00	
11/15/24	AP3967	111024	1007212943	MARTIN, MILTON> NOVEMBER 4 THRU NOVEMBER 10,2024		272.00	
11/15/24	AP3967	111724	1007212943	MARTIN, MILTON> NOVEMBER 11 THRU NOVEMBER 17,2024		272.00	
11/27/24	AP3967	112424	1355213282	MARTIN, MILTON> NOVEMBER 18 THRU NOVEMBER 24,2024		544.00	
12/13/24	AP3967	120824	1504213411	MARTIN, MILTON> DECEMBER 2 THRU 8,2024		272.00	
12/13/24	AP3967	121524	1504213411	MARTIN, MILTON> DECEMBER 9,2024 THRU DECEMBER 15,2024		408.00	
12/27/24	AP3967	122224	1596213492	MARTIN, MILTON> DECEMBER 16 THRU DECEMBER 22,2024		340.00	
12/27/24	AP3967	122724	1596213492	MARTIN, MILTON> DECEMBER 23 THRU 27,2024		272.00	
01/10/25	AP3967	010425	1950213815	MARTIN, MILTON> DECEMBER 29 THRU JANUARY4,2025		680.00	
01/10/25	AP3967	011125	1950213815	MARTIN, MILTON> JANUARY 5 THRU 11,2025		272.00	
01/24/25	AP3967	011825	2041213898	MARTIN, MILTON> JANUARY 12 THRU 18,2025		272.00	
01/24/25	AP3967	012425	2041213898	MARTIN, MILTON> JANUARY 19 THRU 25,2024		408.00	
02/07/25	AP3967	012525	2357214194	MARTIN, MILTON> JANUARY 19 THRU JANUARY 25,2025		544.00	
02/07/25	AP3967	020125	2357214194	MARTIN, MILTON> FEBRUARY 1,2025		102.00	
02/07/25	AP3967	020825	2357214194	MARTIN, MILTON> FEBRUARY 2 THRU 8,2025		867.00	
02/21/25	AP3967	021425	2441214269	MARTIN, MILTON> 1 DAY CONTRACT LABOR		136.00	
02/21/25	AP3967	021525	2441214269	MARTIN, MILTON> 4 DAYS CONTRACT LABOR		544.00	
02/21/25	AP3967	022025	2441214269	MARTIN, MILTON> 3 DAYS CONTRACT LABOR		408.00	
03/07/25	AP3967	022225	2801214609	MARTIN, MILTON> 8 HOURS ON FEBRUARY 22,2025		136.00	
03/07/25	AP3967	030125	2801214609	MARTIN, MILTON> FEB.23 THRU MARCH 1, 2025		408.00	
03/21/25	AP3967	031525	2899214696	MARTIN, MILTON> MARCH 9, 2025 THRU MARCH 15,2025		544.00	
03/21/25	AP3967	031525A	2899214696	MARTIN, MILTON> MARCH 9-15,2025		170.00	
03/21/25	AP3967	032225	2899214696	MARTIN, MILTON> MARCH 16 THRU 22,2025		603.50	
04/04/25	AP3967	032925	3288215065	MARTIN, MILTON> MARCHY 23 THRU MARCH 29,2025		544.00	
04/04/25	AP3967	040525	3288215065	MARTIN, MILTON> MARCH 30 THRU APRIL 5, 2025		544.00	
04/18/25	AP3967	041225	3383215151	MARTIN, MILTON> APRIL 6 THRU 12,2025		408.00	
04/18/25	AP3967	041925	3383215151	MARTIN, MILTON> APRIL 13 THRU 19,2025		408.00	
05/02/25	AP3967	042625	3716215483	MARTIN, MILTON> APRIL 20 THRU 26, 2025		408.00	
05/02/25	AP3967	050325	3716215483	MARTIN, MILTON> APRIL 27 THRU MAY 3,2025		408.00	
05/16/25	AP3967	051025	3811215558	MARTIN, MILTON> MAY 4 THRU 10,2025		357.00	
05/16/25	AP3967	051725	3811215558	MARTIN, MILTON> MAY 11 THRU 17,2025		425.00	
05/30/25	AP3967	052425	4129215867	MARTIN, MILTON> MAY 18 THRU MAY 24,2025		272.00	
05/30/25	AP3967	053125	4129215867	MARTIN, MILTON> MAY 25 THRU MAY 31,2025		272.00	
06/13/25	AP3967	060725	4175215896	MARTIN, MILTON> JUNE 1 THRU JUNE 7, 2025		561.00	
06/13/25	AP3967	061425	4175215896	MARTIN, MILTON> JUNE 8 THRU 14,2025		408.00	
06/27/25	AP3967	062125	4263215973	MARTIN, MILTON> JUNE 15 THRU 21,2025		680.00	
06/27/25	AP3967	062825	4263215973	MARTIN, MILTON> JUNE 22 THRU 28,2025		493.00	
07/11/25	AP3967	070925	4629216319	MARTIN, MILTON> CONTRACT LABOR-2 DAYS		272.00	
07/11/25	AP3967	070925A	4629216319	MARTIN, MILTON> 2 DAYS CONTRACT LABOR		272.00	
07/25/25	AP3967	071925	4691216372	MARTIN, MILTON> JULY 13 THRU 19,2025		272.00	
07/25/25	AP3967	072625	4691216372	MARTIN, MILTON> JULY 20 THRU 26, 2025		272.00	
08/01/25	AP3967	080225	5002216683	MARTIN, MILTON> JULY 27,2025 THRU AUG.2,2025		272.00	
09/02/25	AP4434	046035	5232216888	INTERNATIONAL FIRE & SAFETY> E-911 BUILDING-FIRE EXT.		51.00	
				BALANCE >>>	25,442.00	27,442.00	2,000.00

097 265 603 OFFICE SUPPLIES/MATERIALS

03/03/25	AP8089	360325A	2582214409	CAPITAL ONE> 609536		25.17	
05/05/25	AP0096	18789	3567215334	LAWRENCE PRINTING CO.> NCIC 111 CASE LOG BOOK		243.40	
05/05/25	AP8231	7YDR	3558215325	AMAZON CAPITAL SERVICES> 16XL-939Y-7YDR		63.48	
06/02/25	AP0006	2410718	3968215706	NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		79.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP8231	3W4YA	4411216120		AMAZON CAPITAL SERVICES> 1WND-GY9F-3W4Y		52.88	
08/04/25	AP8089	360825D	4829216510		CAPITAL ONE> 609536		35.08	
					BALANCE >>>	499.61	499.61	0.00
097	265	641			BUILDING REPAIRS/SUPPLIES			
06/02/25	AP8231	9GNV	3961215699		AMAZON CAPITAL SERVICES> 1N9L-QRN1-9GNV		118.99	
					BALANCE >>>	118.99	118.99	0.00
097	265	643			HDWE/PLUMB/ELECTRICAL SUPPLIES			
10/07/24	AP0150	33129	179212172		MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES FOR NEW BUILDING		42.80	
10/07/24	AP0150	33254	179212172		MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES FOR NEW BUILDING		155.96	
10/07/24	AP0150	33401	179212172		MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES FOR NEW BUILDING		35.07	
10/07/24	AP7083	543800	175212168		COASTAL ELECTRIC SUPPLY OF MS, INC.> CONDUIT FOR BUILDING		162.01	
10/07/24	AP7083	544400	175212168		COASTAL ELECTRIC SUPPLY OF MS, INC.> MATERIALS FOR BUILDING		40.51	
01/06/25	AP0117	3917651	1734213630		M.S. GATLIN BUILDING SUPPLY> TOILET SEAT		22.49	
04/07/25	AP0011	24589	3070214865		WAYNESBORO HARDWARE> FITTINGS		8.48	
04/07/25	AP0117	K973871	3066214861		M.S. GATLIN BUILDING SUPPLY> ICE MACHINE HOOKUP MATERIALS		138.51	
04/07/25	AP0117	K974161	3066214861		M.S. GATLIN BUILDING SUPPLY> ICE MACHINE HOOKUP MATERIALS		24.58	
05/05/25	AP0117	K984661	3568215335		M.S. GATLIN BUILDING SUPPLY> HARDWARE-E-911 OFFICE		32.82	
06/02/25	AP6954	0004582	3971215709		XTREME OUTDOORS AND MORE> 0004582		125.00	
					BALANCE >>>	788.23	788.23	0.00
097	265	645			CUSTODIAL/CLEANING SUPPLIES			
12/02/24	AP8089	361224B	1194213121		CAPITAL ONE> 609536		52.32	
01/06/25	AP0442	360125C	1736213632		WAL-MART COMMUNITY/SYNCHRONY> 609536		37.64	
01/06/25	AP0442	360125CV	1736213632		WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001736 CHECK NO 213632			37.64
01/06/25	AP8089	360125C	1882213777		CAPITAL ONE> 609536		37.64	
02/03/25	AP8089	360225D	2172214028		CAPITAL ONE> 609536		109.04	
03/03/25	AP8089	360325A	2582214409		CAPITAL ONE> 609536		56.29	
04/07/25	AP0006	2407008	3069214864		NEWELL PAPER CO.> JANITORIAL SUPPLIES		182.09	
04/07/25	AP8089	360425D	3060214855		CAPITAL ONE> 609536		115.20	
05/05/25	AP0006	2407664	3571215338		NEWELL PAPER CO.> ROLL TOWELS		85.82	
06/02/25	AP0006	2410718	3968215706		NEWELL PAPER CO.> COPY PAPER, JANITORIAL SUPPLIES		309.46	
06/02/25	AP0006	407008	3968215706		NEWELL PAPER CO.> CREDIT FOR TOWELS			90.57
06/02/25	AP0006	410718	3968215706		NEWELL PAPER CO.> CREDIT FOR BATH TISSUE			79.00
07/07/25	AP6795	4079298	4414216123		CINTAS CORPORATION #J66> 4234079298		91.21	
07/07/25	AP6795	839363A	4414216123		CINTAS CORPORATION #J66> 4234839363		91.21	
07/07/25	AP8089	360725E	4412216121		CAPITAL ONE> 609536		21.53	
07/07/25	AP8089	360725E	4412216121		CAPITAL ONE> 609536		38.03	
08/04/25	AP6795	289260A	4831216512		CINTAS CORPORATION #J66> 4236289260		97.38	
08/04/25	AP6795	642433A	4831216512		CINTAS CORPORATION #J66> 4235642433		106.43	
					BALANCE >>>	1,224.08	1,431.29	207.21
097	265	671			GASOLINE			
10/07/24	AP1339	9071112	178212171		KELLEY OIL CO.> 18010011		363.05	
10/07/24	AP1339	9071164	178212171		KELLEY OIL CO.> 80041046		48.93	
11/04/24	AP1339	9187765	628212586		KELLEY OIL CO.> 18010011		121.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP1339	9301017	1199213126		KELLEY OIL CO.> 18010011		155.50	
01/06/25	AP1339	9447085	1733213629		KELLEY OIL CO.> 18010011		185.05	
02/03/25	AP1339	9561182	2175214031		KELLEY OIL CO.> 18010011		263.68	
03/03/25	AP1339	9695180	2584214411		KELLEY OIL CO.> 18010011		272.55	
04/07/25	AP1339	9810639	3065214860		KELLEY OIL CO.> 18010011		111.90	
05/05/25	AP1339	9926029	3565215332		KELLEY OIL CO.> 18010011		128.25	
06/02/25	AP1339	0044620	3966215704		KELLEY OIL CO.> 18010011		206.46	
07/07/25	AP1339	0189205	4418216127		KELLEY OIL CO.> 18010011		189.11	
08/04/25	AP1339	0304339	4834216515		KELLEY OIL CO.> 18010011		99.40	
09/02/25	AP1339	0425780	5233216889		KELLEY OIL CO.> 18010011		178.66	
					BALANCE >>>	2,324.34	2,324.34	0.00
097	265	675			ANTIFREEZE/FLUIDS			
					BALANCE >>>	0.00	0.00	0.00
097	265	680			TIRES/TUBES			
10/07/24	AP0072	082824	184212177		WAYNE TIRE SHOP> 2 TIRES ON LIGHT PLANT		158.98	
04/07/25	AP7160	8544	3064214859		HOLLAND'S TIRE AND AUTO, LLC> TIRES, OIL CHANGE		1,240.00	
05/05/25	AP7160	08639	3564215331		HOLLAND'S TIRE AND AUTO, LLC> NEW TIRE		105.00	
06/02/25	AP0072	052325	3970215708		WAYNE TIRE SHOP> TRAILER TIRE		98.99	
					BALANCE >>>	1,602.97	1,602.97	0.00
097	265	681			REPAIR/REPLACEMENT PARTS			
10/07/24	AP2067	0906247	183212176		TRUCK & EQUIPMENT SERVICE INC.> EOC BUS		81.90	
05/05/25	AP7138	716615	3566215333		LAMAR AUTO SALVAGE, INC.> BUMPER FOR 911 PICKUP		850.00	
09/02/25	AP0025	371429	5235216891		NAPA AUTO PARTS> BATTERY		167.00	
					BALANCE >>>	1,098.90	1,098.90	0.00
097	265	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
097	265	699			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6519	365580	181212174		MR. SIPPI BEVERAGES> WATER		70.74	
10/07/24	AP8089	361024C	172212165		CAPITAL ONE> 609536		42.32	
11/04/24	AP6519	380277	630212588		MR. SIPPI BEVERAGES> WATER		42.84	
11/04/24	AP8231	RPKJ	623212581		AMAZON CAPITAL SERVICES> 1N9X-KXFQ-RPKJ		94.04	
11/26/24	AP8231	RPKJA	1058212985		AMAZON CAPITAL SERVICES> 1N9X-KXFQ-RPKJ		94.04	
12/02/24	AP6519	394737	1201213128		MR. SIPPI BEVERAGES> WATER		38.84	
12/02/24	AP6519	395978	1201213128		MR. SIPPI BEVERAGES> WATER		10.00	
01/06/25	AP6519	409498	1735213631		MR. SIPPI BEVERAGES> WATER		59.79	
01/06/25	AP6624	268161	1729213625		CHICKASAWHAY LUMBER & FEED> TREATED LUMBER FOR TRAILER		182.52	
02/03/25	AP6519	422084	2176214032		MR. SIPPI BEVERAGES> WATER		59.79	
03/03/25	AP6519	438617	2587214414		MR. SIPPI BEVERAGES> WATER		87.69	
03/03/25	AP6954	0004538	2588214415		XTREME OUTDOORS AND MORE> DRONE BATTERY		1,000.00	
03/12/25	AP8231	RPKJ V	623212581		AMAZON CAPITAL SERVICES> VOID CLAIM NO 000623 CHECK NO 212581			94.04
04/07/25	AP6519	452128	3068214863		MR. SIPPI BEVERAGES> WATER		48.84	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP8089	360425D	3060214855	CAPITAL ONE> 609536		53.65	
05/05/25	AP6519	465832	3570215337	MR. SIPPI BEVERAGES> WATER		71.69	
05/05/25	AP6519	476203	3570215337	MR. SIPPI BEVERAGES> WATER		49.79	
05/05/25	AP6519	477607	3570215337	MR. SIPPI BEVERAGES> WATER		12.00	
06/02/25	AP6519	490300	3967215705	MR. SIPPI BEVERAGES> WATER		61.79	
07/07/25	AP6519	502808	4419216128	MR. SIPPI BEVERAGES> WATER		61.79	
08/04/25	AP6519	515731	4835216516	MR. SIPPI BEVERAGES> WATER		50.84	
09/02/25	AP6519	528536	5234216890	MR. SIPPI BEVERAGES> WATER		54.75	
				BALANCE >>>	2,153.71	2,247.75	94.04
097 265 800				PRIN/CAPITAL DEBT (PERIODIC)			
09/30/25	AP0779	093025	5518217147	FIRST STATE BANK> ANNUAL PAYMENT ON E-911 EQUIPMENT		99,898.33	
				BALANCE >>>	99,898.33	99,898.33	0.00
097 265 802				INTEREST			
09/30/25	AP0779	093025	5518217147	FIRST STATE BANK> ANNUAL PAYMENT ON E-911 EQUIPMENT		24,940.01	
				BALANCE >>>	24,940.01	24,940.01	0.00
097 265 917				OTHER MOBILE EQUIP (LESS $5000			
06/02/25	AP6954	0004594	3971215709	XTREME OUTDOORS AND MORE> CAMERA SYSTEM FOR DISPATCH		1,999.99	
06/02/25	AP7122	176867	3965215703	JACKSON COMMUNICATIONS> HEADSETS		502.15	
06/02/25	AP8089	360625A	3962215700	CAPITAL ONE> 609536		183.64	
06/20/25	AP8231	MCMD	4254215965	AMAZON CAPITAL SERVICES> 1CHD-7HX3-MCMD		3,180.38	
07/07/25	AP8231	HN1N	4411216120	AMAZON CAPITAL SERVICES> 1PCH-6JHT-HN1N		778.51	
				BALANCE >>>	6,644.67	6,644.67	0.00
097 265 918				OTHER MOBILE EQUIP(ABOVE 5000)			
02/13/25	AP7122	176049	2393214229	JACKSON COMMUNICATIONS> VOICE RECORDER		42,160.75	
				BALANCE >>>	42,160.75	42,160.75	0.00
097 265 919				FURN & OFF EQUIP (LESS 5,000)			
10/07/24	AP7807	1064685	182212175	OP PLUS/OFFICE PRODUCTS PLUS, INC.> DESK		500.00	
12/02/24	AP7122	175443	1198213125	JACKSON COMMUNICATIONS> GROUND BAR		379.00	
04/07/25	AP6954	0004549	3071214866	XTREME OUTDOORS AND MORE> MOVING OF EQUIPMENT, KVM SWITCH		1,099.99	
05/05/25	AP6954	0004578	3572215339	XTREME OUTDOORS AND MORE> HP 17 LAPTOP COMPUTER		2,249.97	
05/05/25	AP8089	360525E	3560215327	CAPITAL ONE> 609536		638.40	
05/05/25	AP8089	360525E	3560215327	CAPITAL ONE> 609536		58.00	
05/15/25	AP6954	0004579	3793215540	XTREME OUTDOORS AND MORE> MISTAKE MADE ON INV. #0004578		950.00	
07/07/25	AP3719	30025	4417216126	CUSTOM PRODUCTS CORPORATION> 30025		83.35	
				BALANCE >>>	5,958.71	5,958.71	0.00
		EMERGENCY 911		BALANCE >>>	1,040,508.82	1,042,810.07	2,301.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
267	HM-HMP-0554-16-01-00	HAZ MAT G						
					HM-HMP-0554-16-01-00 HAZ MAT G BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,040,508.82		
					EMERGENCY OPER CENTER/911	BALANCE >>> 0.00	2,263,470.12	2,263,470.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
101 000 002				CASH AND INVESTMENTS			8,107.10	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			.03	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			.03	
12/02/24	CD0101	213129		CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 001202			87.52
12/02/24	CD0101	213130		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 001203			241.10
12/02/24	CD0101	213379		CLARK RESOURCES	> PAYMENT OF CLAIM 001452			4,474.15
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			.02	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			.02	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			.02	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			.01	
04/07/25	CD0101	214867		CLARK RESOURCES	> PAYMENT OF CLAIM 003072			1,694.17
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			.03	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			.03	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			.03	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			.03	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			.03	
					BALANCE >>>	1,610.44	0.28	6,496.94
101 000 080				LAND (NOT DEPRECIATED)				894,311.65
06/19/25	SJ2425	SJ008		INCORRECT LAND POSTING 7/21/2020>			894,311.65	
				CORRECT OTHER CASH POSTING NG 7/2				
				TO CORRECT LAND PURCHASE POSTING 7/21/2020 TO CORRECT OTHER CASH POSTING				
					BALANCE >>>	0.00	894,311.65	0.00
				TOTAL ASSETS	BALANCE >>>	1,610.44		
101 000 190				FUND BALANCE UNRESERVED			886,204.55	
06/19/25	SJ2425	SJ008		INCORRECT LAND POSTING 7/21/2020>				894,311.65
				CORRECT OTHER CASH POSTING NG 7/2				
				TO CORRECT LAND PURCHASE POSTING 7/21/2020 TO CORRECT OTHER CASH POSTING				
					BALANCE >>>	8,107.10CR	0.00	894,311.65
				TOTAL EQUITY	BALANCE >>>	8,107.10CR		
101 000 330				INTEREST				
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024				.03
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST				.03
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST				.02
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST				.02
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST				.02
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST				.01
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST				.03
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST				.03
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST				.03

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			.03
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			.03
					BALANCE >>>	0.28CR	0.00	0.28
101	000	389			OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	0.28CR	
676 SUNBEAN INDUSTRIAL GO IND BOND								
					SUNBEAN INDUSTRIAL GO IND BOND	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
678 INDUSTRIAL PARK							
101 678 599				OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00
101 678 630				MTE/REPAIR SUPPLIES TO ROADS			
12/02/24	AP0117	3905751	1203213130	M.S. GATLIN BUILDING SUPPLY> FLAGGING TAPE, SPRAY PAINT		241.10	
12/02/24	AP8198	411	1452213379	CLARK RESOURCES> CRUSHED LIMESTONE-IND PARK		4,474.15	
04/07/25	AP8198	466	3072214867	CLARK RESOURCES> ROCK		1,694.17	
				BALANCE >>>	6,409.42	6,409.42	0.00
101 678 639				SIGNS			
12/02/24	AP3719	18570	1202213129	CUSTOM PRODUCTS CORPORATION> NO PARKING SIGNS		87.52	
				BALANCE >>>	87.52	87.52	0.00
				INDUSTRIAL PARK BALANCE >>>	6,496.94	6,496.94	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	679	RAILROAD SPUR FED GRANT					
				RAILROAD SPUR FED GRANT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 6,496.94		
					INDUSTRIAL PARK	BALANCE >>> 0.00	900,808.87	900,808.87

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 002				CASH AND INVESTMENTS		12,465.95	
06/03/25	RC2425	025845		PAYMODE> DEPARTMENT OF HEALTH-EMSOF 2025		12,026.00	
06/20/25	CD0103	215966		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 004255			12,062.00
				BALANCE >>>	12,429.95	12,026.00	12,062.00
				TOTAL ASSETS	BALANCE >>> 12,429.95		
103 000 190				FUND BALANCE UNRESERVED		160.05	
				BALANCE >>>	160.05	0.00	0.00
103 000 195				ADD REVENUE			12,626.00
06/03/25	RC2425	025845		PAYMODE> DEPARTMENT OF HEALTH-EMSOF 2025			12,026.00
08/26/25	SJ2425	SJ022		103-EMERGENCY MEDICAL-AMBULANCE>			12,026.00
				MOVE FROM 195 TO 287 L-AMBU			
				DEPOSITED TO 103-000-195 AND SHOULD HAVE BEEN TO 103-000-287			
				EMERGENCY MEDICAL STATE SHARE			
				BALANCE >>>	36,678.00CR	0.00	24,052.00
				TOTAL EQUITY	BALANCE >>> 36,517.95CR		
103 000 287				EMERGENCY MEDICAL STATE SHARE			
08/26/25	SJ2425	SJ022		103-EMERGENCY MEDICAL-AMBULANCE>		12,026.00	
				MOVE FROM 195 TO 287 L-AMBU			
				DEPOSITED TO 103-000-195 AND SHOULD HAVE BEEN TO 103-000-287			
				EMERGENCY MEDICAL STATE SHARE			
				BALANCE >>>	12,026.00	12,026.00	0.00
103 000 330				INTEREST			
				BALANCE >>>	0.00	0.00	0.00
103 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 12,026.00		
232 MEDICAL SERVICES							
103 232 918				OTHER MOBILE EQUIP(ABOVE 5000)			
06/20/25	AP0046	062025	4255215966	WAYNE GENERAL HOSPITAL> EMSOF FUNDS-NEW AUTOMATED CPR DEVICE		12,062.00	
				BALANCE >>>	12,062.00	12,062.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					MEDICAL SERVICES	BALANCE >>> 12,062.00	12,062.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	950	ENDING CASH BALANCE						
103	950	953			ENDING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					ENDING CASH BALANCE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 12,062.00		
					EMERGENCY MEDICAL (AMBULANCE)	BALANCE >>> 0.00	36,114.00	36,114.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH AND INVESTMENTS		23,699.80	
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		15.00	
10/07/24	CD0104	212179		RICOH USA, INC. > PAYMENT OF CLAIM 000186			180.42
10/07/24	CD0104	212180		THOMSON REUTERS > PAYMENT OF CLAIM 000187			184.00
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		87.00	
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		157.50	
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		67.50	
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		7.50	
10/17/24	CD0104	212409		CSPIRE > PAYMENT OF CLAIM 000439			50.43
10/17/24	CD0104	212410		RICOH USA, INC. > PAYMENT OF CLAIM 000440			26.04
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		40.31	
11/04/24	CD0104	212589		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 000631			834.81
11/04/24	CD0104	212590		RICOH USA, INC. > PAYMENT OF CLAIM 000632			155.78
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		34.50	
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		85.00	
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		85.00	
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			85.00
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		2.50	
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS		72.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		169.50	
11/14/24	CD0104	212928		CSPIRE > PAYMENT OF CLAIM 000992			50.43
11/14/24	CD0104	212929		RICOH USA, INC. > PAYMENT OF CLAIM 000993			27.18
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		31.97	
12/02/24	CD0104	213131		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001204			1,069.99
12/02/24	CD0104	213132		RICOH USA, INC. > PAYMENT OF CLAIM 001205			155.78
12/02/24	CD0104	213133		THOMSON REUTERS > PAYMENT OF CLAIM 001206			429.00
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		27.00	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		7.50	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		126.00	
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		87.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		60.00	
12/19/24	CD0104	213451		CSPIRE > PAYMENT OF CLAIM 001544			50.43
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		27.21	
01/06/25	CD0104	213634		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 001738			94.08
01/06/25	CD0104	213635		RICOH USA, INC. > PAYMENT OF CLAIM 001739			179.26
01/06/25	CD0104	213636		THOMSON REUTERS > PAYMENT OF CLAIM 001740			606.00
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		10.00	
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			10.00
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		10.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		50.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		28.50	
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT		102.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		137.50	
01/23/25	CD0104	213882		CSPIRE > PAYMENT OF CLAIM 002025			50.44
01/23/25	CD0104	213883		RICOH USA, INC. > PAYMENT OF CLAIM 002026			26.82
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		28.39	
02/03/25	CD0104	214033		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 002177			165.31
02/03/25	CD0104	214034		RICOH USA, INC. > PAYMENT OF CLAIM 002178			155.78
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		16.50	
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		150.00	
02/13/25	CD0104	214231		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 002395			165.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/13/25	CD0104	214232		RICOH USA, INC. > PAYMENT OF CLAIM 002396			26.12
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		5.00	
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		153.00	
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		250.50	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		37.19	
03/03/25	CD0104	214416		CSPIRE > PAYMENT OF CLAIM 002589			50.51
03/03/25	CD0104	214417		RICOH USA, INC. > PAYMENT OF CLAIM 002590			155.78
03/03/25	CD0104	214418		THOMSON REUTERS > PAYMENT OF CLAIM 002591			184.00
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		47.50	
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		16.50	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		5.00	
03/13/25	CD0104	214649		CSPIRE > PAYMENT OF CLAIM 002844			50.51
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY		93.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		249.00	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		30.22	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		14.87	
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		45.00	
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		72.50	
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			45.00
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			72.50
04/07/25	CD0104	214868		RICOH USA, INC. > PAYMENT OF CLAIM 003073			155.78
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		7.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		45.00	
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			7.00
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		72.50	
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		72.50	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		7.00	
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			72.50
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		240.00	
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT		105.00	
04/17/25	CD0104	215127		RICOH USA, INC. > PAYMENT OF CLAIM 003352			26.06
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		43.26	
05/05/25	CD0104	215340		RICOH USA, INC. > PAYMENT OF CLAIM 003573			155.78
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		211.50	
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS		85.50	
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		80.00	
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		28.50	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		12.00	
05/15/25	CD0104	215541		CSPIRE > PAYMENT OF CLAIM 003794			50.51
05/15/25	CD0104	215542		RICOH USA, INC. > PAYMENT OF CLAIM 003795			25.58
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		42.45	
06/02/25	CD0104	215710		RICOH USA, INC. > PAYMENT OF CLAIM 003972			155.78
06/02/25	CD0104	215711		THOMSON REUTERS > PAYMENT OF CLAIM 003973			1,720.00
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		60.00	
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		2.50	
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		25.50	
06/19/25	CD0104	215933		CSPIRE > PAYMENT OF CLAIM 004212			50.51
06/19/25	CD0104	215934		RICOH USA, INC. > PAYMENT OF CLAIM 004213			24.20
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS		78.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		114.00	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		37.54	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0104	216130		RICOH USA, INC. > PAYMENT OF CLAIM 004421			155.78
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025		110.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		24.00	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		7.50	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		120.62	
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS		166.50	
07/24/25	CD0104	216346		CSPIRE > PAYMENT OF CLAIM 004656			50.39
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		40.93	
08/04/25	CD0104	216519		RICOH USA, INC. > PAYMENT OF CLAIM 004838			181.26
08/04/25	CD0104	216520		THOMSON REUTERS > PAYMENT OF CLAIM 004839			702.00
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		67.50	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		2.50	
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		24.00	
08/14/25	CD0104	216742		CSPIRE > PAYMENT OF CLAIM 005079			50.39
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		182.00	
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS		105.00	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		43.81	
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION		111.00	
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS			111.00
09/02/25	CD0104	216892		RICOH USA, INC. > PAYMENT OF CLAIM 005236			182.50
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		15.00	
09/11/25	CD0104	217102		RICOH USA, INC. > PAYMENT OF CLAIM 005465			24.12
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		33.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		159.50	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		60.00	
09/16/25	RC2425	026205		CIRCUIT CLERK> LAW LIBRARY		33.00	
09/16/25	RC2425	026347		CIRCUIT CLERK> LAW LIBRARY FEE CORRECTION			33.00
					BALANCE >>> 19,846.72	5,417.77	9,270.85
				TOTAL ASSETS	BALANCE >>> 19,846.72		
104	000	190		FUND BALANCE UNRESERVED			23,699.80
					BALANCE >>> 23,699.80CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 23,699.80CR		
104	000	220		LAW LIBRARY FEES			
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			15.00
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			87.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			157.50
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			67.50
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			7.50
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			34.50
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			85.00
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			85.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		85.00	
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			2.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS			72.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			169.50
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			27.00
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			7.50
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			126.00
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			87.00
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			60.00
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			10.00
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		10.00	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			10.00
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			50.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			28.50
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT			102.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			137.50
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			16.50
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			150.00
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			5.00
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			153.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			250.50
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			47.50
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			16.50
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			5.00
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			93.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			249.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			45.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			72.50
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		45.00	
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		72.50	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			7.00
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			45.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		7.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			72.50
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			72.50
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			7.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		72.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			240.00
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			105.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			211.50
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS			85.50
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			80.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			28.50
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			12.00
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			60.00
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			2.50
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			25.50
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS			78.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			114.00
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			110.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			24.00
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			7.50
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			120.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	RC2425	025978			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS			166.50
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			67.50
08/12/25	RC2425	026067			WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			2.50
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			24.00
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			182.00
08/18/25	RC2425	026074			WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS			105.00
08/29/25	RC2425	026323			WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION			111.00
08/31/25	RC2425	026335			WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS		111.00	
09/10/25	RC2425	026148			WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			15.00
09/14/25	RC2425	026315			CIRCUIT COURT> MONTHLY FILINGS			33.00
09/15/25	RC2425	226222			WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			159.50
09/16/25	RC2425	026200B			WAYNE CO CHANCERY CLERK> COURT FILING			60.00
09/16/25	RC2425	026205			CIRCUIT CLERK> LAW LIBRARY			33.00
09/16/25	RC2425	026347			CIRCUIT CLERK> LAW LIBRARY FEE CORRECTION		33.00	
					BALANCE >>>	4,563.62CR	436.00	4,999.62

104 000 330 INTEREST

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			40.31
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			31.97
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			27.21
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			28.39
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			37.19
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			30.22
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			14.87
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			43.26
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			42.45
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			37.54
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			40.93
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			43.81
					BALANCE >>>	418.15CR	0.00	418.15

104 000 389 OPENING CASH BALANCE

					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 4,981.77CR

502 LAW LIBRARY

104 502 502 TELEPHONE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/17/24	AP4233	691124		439212409	CSPIRE> 3000534569		50.43	
11/14/24	AP4233	691124A		992212928	CSPIRE> 3000534569		50.43	
12/19/24	AP4233	691224		1544213451	CSPIRE> 3000534569		50.43	
01/23/25	AP4233	690225		2025213882	CSPIRE> 3000534569		50.44	
03/03/25	AP4233	690325		2589214416	CSPIRE> 3000534569		50.51	
03/13/25	AP4233	690325A		2844214649	CSPIRE> 3000534569		50.51	
05/15/25	AP4233	690525		3794215541	CSPIRE> 3000534569		50.51	
06/19/25	AP4233	690625		4212215933	CSPIRE> 3000434569		50.51	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/25	AP4233	690725	4656216346	CSPIRE> 3000534569		50.39	
08/14/25	AP4233	690825	5079216742	CSPIRE> 3000534569		50.39	
				BALANCE >>>	504.55	504.55	0.00
104 502 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP7189	2748992	186212179	RICOH USA, INC.> 300-3293377-100		155.78	
11/04/24	AP7189	798972A	632212590	RICOH USA, INC.> 300 3293377 100		155.78	
12/02/24	AP7189	2869186	1205213132	RICOH USA, INC.> 300-3293377-100		77.89	
12/02/24	AP7189	2869186	1205213132	RICOH USA, INC.> 300-3293377-100		77.89	
01/06/25	AP7189	2912425	1739213635	RICOH USA, INC.> 300-3293377-100		77.89	
01/06/25	AP7189	2912425	1739213635	RICOH USA, INC.> 300-3293377-100		77.89	
02/03/25	AP7189	959370B	2178214034	RICOH USA, INC.> 300-3293377-100		155.78	
03/03/25	AP7189	000275A	2590214417	RICOH USA, INC.> #300-3293377-100 #9033000275		155.78	
04/07/25	AP7189	042385B	3073214868	RICOH USA, INC.> LEASE#300-3293377-100		155.78	
05/05/25	AP7189	081605B	3573215340	RICOH USA, INC.> 300-3293377-100		155.78	
06/02/25	AP7189	3132418	3972215710	RICOH USA, INC.> 300-3293377-100		155.78	
07/07/25	AP7189	3173662	4421216130	RICOH USA, INC.> 300-3293377-100		155.78	
08/04/25	AP7189	220620B	4838216519	RICOH USA, INC.> 300 3293377 100		155.78	
09/02/25	AP7189	276710C	5236216892	RICOH USA, INC.> 300 3293377 100		155.78	
				BALANCE >>>	1,869.36	1,869.36	0.00
104 502 544				SERVICE AND MAINT CONTRACT			
10/07/24	AP7189	0090768	186212179	RICOH USA, INC.> 38493608		24.64	
10/17/24	AP7189	0270245	440212410	RICOH USA, INC.> 38493608		26.04	
11/14/24	AP7189	0439079	993212929	RICOH USA, INC.> 38493608 #5070439079		27.18	
01/06/25	AP7189	0594264	1739213635	RICOH USA, INC.> 38493608		23.48	
01/23/25	AP7189	0761622	2026213883	RICOH USA, INC.> 38493608		26.82	
02/13/25	AP7189	0911749	2396214232	RICOH USA, INC.> 5070911749 #383936908		26.12	
04/17/25	AP7189	1226478	3352215127	RICOH USA, INC.> 38493608		26.06	
05/15/25	AP7189	1374464	3795215542	RICOH USA, INC.> 38493608		25.58	
06/19/25	AP7189	1520903	4213215934	RICOH USA, INC.> 38493608		24.20	
08/04/25	AP7189	1675695	4838216519	RICOH USA, INC.> 38493608		25.48	
09/02/25	AP7189	1829968	5236216892	RICOH USA, INC.> 38493608/5071829968		26.72	
09/11/25	AP7189	1975163	5465217102	RICOH USA, INC.> 300 3293377 100		24.12	
				BALANCE >>>	306.44	306.44	0.00
104 502 599				OTHER CONTRACTED SERVICES			
				BALANCE >>>	0.00	0.00	0.00
104 502 601				LAW LIBRARY MATERIALS			
10/07/24	AP7094	0798909	187212180	THOMSON REUTERS> 1000716885		184.00	
11/04/24	AP5148	101124	631212589	MATTHEW BENDER & CO., INC.> 6031951001		834.81	
12/02/24	AP7094	0946011	1206213133	THOMSON REUTERS> 1000716885		429.00	
01/06/25	AP5148	011224	1738213634	MATTHEW BENDER & CO., INC.> 6031951001		94.08	
01/06/25	AP7094	1097083	1740213636	THOMSON REUTERS> 1097083 1000716885		606.00	
02/03/25	AP5148	010225	2177214033	MATTHEW BENDER & CO., INC.> 6031951001		165.31	
02/13/25	AP5148	013125	2395214231	MATTHEW BENDER & CO., INC.> 6031951001		165.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP7094	1538007	2591214418	THOMSON REUTERS> 1000716885		184.00	
06/02/25	AP7094	1977284	3973215711	THOMSON REUTERS> 1000716885		1,720.00	
08/04/25	AP7094	2277008	4839216520	THOMSON REUTERS> 1000716885		490.00	
08/04/25	AP7094	2278040	4839216520	THOMSON REUTERS> 1000716885		212.00	
				BALANCE >>>	5,084.51	5,084.51	0.00
104 502 919				FURN & OFF EQUIP (LESS 5,000)			
12/02/24	AP8231	GCMW	1204213131	AMAZON CAPITAL SERVICES> 1VD1-94W9-GCMW		1,069.99	
				BALANCE >>>	1,069.99	1,069.99	0.00
104 502 920				FURN & OFF EQUIP (MORE 5,000)			
				BALANCE >>>	0.00	0.00	0.00
				LAW LIBRARY BALANCE >>>	8,834.85	8,834.85	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 8,834.85		
					LAW LIBRARY	BALANCE >>> 0.00	14,688.62	14,688.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002					CASH AND INVESTMENTS		118,750.70	
10/04/24	CD0106	212357			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000364			1,159.46
10/07/24	CD0106	212181			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000188			275.98
10/07/24	CD0106	212182			BONAVENTURE CO. INC. > PAYMENT OF CLAIM 000189			35,081.00
10/07/24	CD0106	212183			CS AND JN TIRE SERVICE > PAYMENT OF CLAIM 000190			1,110.00
10/07/24	CD0106	212184			CSPIRE > PAYMENT OF CLAIM 000191			83.38
10/07/24	CD0106	212185			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000192			1,459.26
10/07/24	CD0106	212186			EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 000193			191.43
10/07/24	CD0106	212187			ELEMENT AIR, INC. > PAYMENT OF CLAIM 000194			1,635.00
10/07/24	CD0106	212188			HENRY'S HEAT & AIR INC. > PAYMENT OF CLAIM 000195			100.00
10/07/24	CD0106	212189			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000196			50.00
10/07/24	CD0106	212190			KELLEY OIL CO. > PAYMENT OF CLAIM 000197			1,443.06
10/07/24	CD0106	212191			LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 000198			1,319.50
10/07/24	CD0106	212192			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000199			53.08
10/07/24	CD0106	212193			MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 000200			24.91
10/07/24	CD0106	212194			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000201			146.03
10/07/24	CD0106	212195			NAPA AUTO PARTS > PAYMENT OF CLAIM 000202			75.44
10/07/24	CD0106	212196			O'REILLY > PAYMENT OF CLAIM 000203			34.08
10/07/24	CD0106	212197			RICOH USA, INC. > PAYMENT OF CLAIM 000204			121.84
10/07/24	CD0106	212198			SINGING RIVER EPA > PAYMENT OF CLAIM 000205			240.38
10/07/24	CD0106	212199			TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 000206			612.00
10/07/24	CD0106	212200			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000207			6,367.61
10/07/24	CD0106	212201			UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 000208			337.00
10/07/24	CD0106	212202			WAYNE TIRE SHOP > PAYMENT OF CLAIM 000209			266.99
10/07/24	CD0106	212203			WAYNESBORO HARDWARE > PAYMENT OF CLAIM 000210			8.95
10/07/24	CD0106	212204			WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000211			77.50
10/07/24	CD0106	212205			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 000212			1,915.18
10/07/24	CD0106	212206			Z & H TIRE & LUBE > PAYMENT OF CLAIM 000213			220.00
10/07/24	CD0106	212207			NAPA AUTO PARTS > PAYMENT OF CLAIM 000214			23.90
10/07/24	CD0106	212208			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000215			29.55
10/09/24	CD0106	212382			MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000407			24.00
10/09/24	CD0106	212383			WAYNE COUNTY TAX COLLECTOR OFFICE > PAYMENT OF CLAIM 000408			20.00
10/10/24	RC2425	024977			REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC	676.51		
10/10/24	RC2425	024983			JAY LEE MCDOUGLE> PURCHASE OF OLD FIRE TRUCK	1,810.00		
10/10/24	RC2425	025002			PAYMODE> OFFICE OF THE STATE TREASURER	180.61		
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	145.61		
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	4,473.66		
10/15/24	RC2425	025000			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	59.19		
10/18/24	CD0106	212429			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000459			1,155.23
10/29/24	CD0106	212187	A		ELEMENT AIR, INC. > VOIDING OF CLAIM 000194	1,635.00		
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024	4.89		
11/04/24	CD0106	212591			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000633			151.38
11/04/24	CD0106	212592			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000634			227.78
11/04/24	CD0106	212593			CAPITAL ONE > PAYMENT OF CLAIM 000635			40.19
11/04/24	CD0106	212594			CHANCELLOR INC. > PAYMENT OF CLAIM 000636			338.82
11/04/24	CD0106	212595			COMSOUTH LLC > PAYMENT OF CLAIM 000637			21,091.20
11/04/24	CD0106	212596			CSPIRE > PAYMENT OF CLAIM 000638			83.41
11/04/24	CD0106	212597			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000639			1,382.36
11/04/24	CD0106	212598			EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 000640			151.02
11/04/24	CD0106	212599			HENRY'S HEAT & AIR INC. > PAYMENT OF CLAIM 000641			85.00
11/04/24	CD0106	212600			JOHN'S HEATING & AIR, LLC > PAYMENT OF CLAIM 000642			330.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0106	212601		KELLEY OIL CO. > PAYMENT OF CLAIM 000643			1,075.97
11/04/24	CD0106	212602		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000644			79.50
11/04/24	CD0106	212603		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 000645			133.58
11/04/24	CD0106	212604		NAPA AUTO PARTS > PAYMENT OF CLAIM 000646			826.44
11/04/24	CD0106	212605		SINGING RIVER EPA > PAYMENT OF CLAIM 000647			186.17
11/04/24	CD0106	212606		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000648			195.84
11/04/24	CD0106	212607		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000649			6,367.61
11/04/24	CD0106	212608		Z & H TIRE & LUBE > PAYMENT OF CLAIM 000650			440.00
11/05/24	CD0106	212749		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000791			1,154.13
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		152.80	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		13.42	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		4,425.86	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		27.64	
11/14/24	CD0106	212930		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000994			77.50
11/18/24	RC2425	025100		REVETTE ENTERPRISES> SALE OF 1985 AMERICAN GEN TRUCK		1,430.51	
11/20/24	CD0106	212959		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001023			1,155.24
11/26/24	CD0106	212986		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001059			151.38
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		3.88	
12/02/24	CD0106	213134		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 001207			3,263.38
12/02/24	CD0106	213135		C&C WELDING, LLC > PAYMENT OF CLAIM 001208			515.00
12/02/24	CD0106	213136		COMSOUTH LLC > PAYMENT OF CLAIM 001209			90.00
12/02/24	CD0106	213137		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001210			1,151.16
12/02/24	CD0106	213138		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 001211			155.22
12/02/24	CD0106	213139		EMERGENCY EQUIPMENT SERVICE, LLC. > PAYMENT OF CLAIM 001212			5,800.00
12/02/24	CD0106	213140		KELLEY OIL CO. > PAYMENT OF CLAIM 001213			2,140.66
12/02/24	CD0106	213141		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001214			154.72
12/02/24	CD0106	213142		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 001215			157.74
12/02/24	CD0106	213143		NAPA AUTO PARTS > PAYMENT OF CLAIM 001216			154.95
12/02/24	CD0106	213144		R K BERGIN, LLC > PAYMENT OF CLAIM 001217			1,224.70
12/02/24	CD0106	213145		SINGING RIVER EPA > PAYMENT OF CLAIM 001218			198.71
12/02/24	CD0106	213146		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001219			2,218.36
12/02/24	CD0106	213147		TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 001220			350.00
12/02/24	CD0106	213148		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001221			6,367.61
12/02/24	CD0106	213149		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 001222			248.04
12/02/24	CD0106	213150		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 001223			35.00
12/02/24	CD0106	213151		601 GRAPHICS AND GEAR, LLC > PAYMENT OF CLAIM 001224			875.00
12/05/24	CD0106	213396		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001469			1,153.46
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		244.37	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		9,271.43	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		3,915.38	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		27.84	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		4.27	
12/17/24	RC2425	025186		RICHARDSON COMMUNICATIONS> TOWER RENTAL		2,700.00	
12/19/24	CD0106	213452		CSPIRE > PAYMENT OF CLAIM 001545			83.41
12/19/24	CD0106	213453		RIVERBEND DOORS AND AWNINGS > PAYMENT OF CLAIM 001546			832.50
12/19/24	CD0106	213454		TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 001547			927.38
12/19/24	CD0106	213455		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001548			84.28
12/20/24	CD0106	213482		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001575			1,155.23
12/23/24	RC2425	025204		DIXIE ELECTRIC POWER ASSN.> VOLUNTEER FIRE DEPARTMENT CAPITA		38.13	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		3.30	
01/03/25	CD0106	213781		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001893			848.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0106	213797		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001918			314.95
01/06/25	CD0106	213637		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001741			22.98
01/06/25	CD0106	213638		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001742			69.43
01/06/25	CD0106	213639		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001743			573.00
01/06/25	CD0106	213640		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001744			800.00
01/06/25	CD0106	213641		CSPIRE > PAYMENT OF CLAIM 001745			83.41
01/06/25	CD0106	213642		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001746			1,299.47
01/06/25	CD0106	213643		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 001747			157.75
01/06/25	CD0106	213644		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 001748			1,050.00
01/06/25	CD0106	213645		KELLEY OIL CO. > PAYMENT OF CLAIM 001749			1,860.75
01/06/25	CD0106	213646		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001750			27.38
01/06/25	CD0106	213647		NAPA AUTO PARTS > PAYMENT OF CLAIM 001751			319.46
01/06/25	CD0106	213648		O'REILLY > PAYMENT OF CLAIM 001752			1,094.06
01/06/25	CD0106	213649		SINGING RIVER EPA > PAYMENT OF CLAIM 001753			153.19
01/06/25	CD0106	213650		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001754			1,528.97
01/06/25	CD0106	213651		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001755			6,367.61
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		206.30	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		206.30	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			206.30
01/17/25	CD0106	213827		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001962			1,165.24
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		35,682.34	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		14.78	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		5,005.73	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		314.69	
01/23/25	CD0106	213884		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002027			81.71
01/23/25	CD0106	213885		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002028			77.50
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		3.45	
02/03/25	CD0106	214035		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002179			89.98
02/03/25	CD0106	214036		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 002180			239.00
02/03/25	CD0106	214037		COMSOUTH LLC > PAYMENT OF CLAIM 002181			1,162.96
02/03/25	CD0106	214038		CS AND JN TIRE SERVICE > PAYMENT OF CLAIM 002182			420.00
02/03/25	CD0106	214039		CSPIRE > PAYMENT OF CLAIM 002183			83.42
02/03/25	CD0106	214040		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002184			1,423.91
02/03/25	CD0106	214041		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 002185			180.65
02/03/25	CD0106	214042		FIRST STATE BANK > PAYMENT OF CLAIM 002186			199,830.28
02/03/25	CD0106	214043		JOINER INSURANCE INC. > PAYMENT OF CLAIM 002187			9,684.00
02/03/25	CD0106	214044		KELLEY OIL CO. > PAYMENT OF CLAIM 002188			900.46
02/03/25	CD0106	214045		NAPA AUTO PARTS > PAYMENT OF CLAIM 002189			76.03
02/03/25	CD0106	214046		O'REILLY > PAYMENT OF CLAIM 002190			251.86
02/03/25	CD0106	214047		ODOM, RYAN > PAYMENT OF CLAIM 002191			225.00
02/03/25	CD0106	214048		SINGING RIVER EPA > PAYMENT OF CLAIM 002192			265.96
02/03/25	CD0106	214049		TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 002193			500.00
02/03/25	CD0106	214050		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002194			554.76
02/03/25	CD0106	214051		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002195			6,367.61
02/05/25	CD0106	214180		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002324			1,163.98
02/10/25	RC2425	025374		INSURANCE PAYMENT> SHIRLEY SELLERS FIRE DEPT REPORT		10.00	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		90.66	
02/13/25	CD0106	214233		SINGING RIVER EPA > PAYMENT OF CLAIM 002397			71.11
02/13/25	CD0106	214234		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002398			77.50
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		57,893.34	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		5,037.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/25	RC2425	025403			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,197.15	
02/20/25	CD0106	214257			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002421			1,164.55
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		4.52	
03/03/25	CD0106	214419			AED MARKET > PAYMENT OF CLAIM 002592			3,889.20
03/03/25	CD0106	214420			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002593			399.51
03/03/25	CD0106	214421			A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002594			1,378.00
03/03/25	CD0106	214422			BUDDY'S FOOD AND FUEL > PAYMENT OF CLAIM 002595			100.12
03/03/25	CD0106	214423			CAPITAL ONE > PAYMENT OF CLAIM 002596			124.88
03/03/25	CD0106	214424			COMSOUTH LLC > PAYMENT OF CLAIM 002597			5,081.60
03/03/25	CD0106	214425			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002598			2,548.71
03/03/25	CD0106	214426			EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 002599			454.82
03/03/25	CD0106	214427			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002600			170.00
03/03/25	CD0106	214428			KELLEY OIL CO. > PAYMENT OF CLAIM 002601			1,047.74
03/03/25	CD0106	214429			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002602			197.54
03/03/25	CD0106	214430			MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 002603			131.13
03/03/25	CD0106	214431			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002604			234.87
03/03/25	CD0106	214432			NAPA AUTO PARTS > PAYMENT OF CLAIM 002605			251.01
03/03/25	CD0106	214433			SINGING RIVER EPA > PAYMENT OF CLAIM 002606			334.45
03/03/25	CD0106	214434			THOMPSON GAS, LLC > PAYMENT OF CLAIM 002607			5.00
03/03/25	CD0106	214435			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002608			390.42
03/03/25	CD0106	214436			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002609			6,367.61
03/03/25	CD0106	214437			UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 002610			339.58
03/03/25	CD0106	214438			JONES COUNTY MEDICAL SUPPLIES > PAYMENT OF CLAIM 002611			150.00
03/03/25	CD0106	214439			WAYNE TIRE SHOP > PAYMENT OF CLAIM 002612			1,379.60
03/03/25	CD0106	214440			Z & H TIRE & LUBE > PAYMENT OF CLAIM 002613			980.00
03/03/25	CD0106	214595			WAYNE COUNTY VOLUNTEER FIRE DEPARTMENT > PAYMENT OF CLAIM 002768			10.00
03/05/25	CD0106	214599			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002772			1,160.64
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		68.97	
03/12/25	CD0106	212591	A		AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000633		151.38	
03/12/25	CD0106	214046	A		O'REILLY > VOIDING OF CLAIM 002190		251.86	
03/12/25	CD0106	214663			O'REILLY > PAYMENT OF CLAIM 002859			251.86
03/13/25	CD0106	214650			CSPIRE > PAYMENT OF CLAIM 002845			83.49
03/13/25	CD0106	214651			LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 002846			564.30
03/13/25	CD0106	214652			MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 002847			159.01
03/13/25	CD0106	214653			SINGING RIVER EPA > PAYMENT OF CLAIM 002848			65.38
03/13/25	CD0106	214654			WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002849			77.56
03/14/25	CD0106	214675			DANIELS TRANSMISSION & AUTO REPAIR > PAYMENT OF CLAIM 002871			3,766.40
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		12,172.88	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		12.73	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		4,953.24	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		912.05	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		8,457.40	
03/20/25	CD0106	214688			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002884			1,162.74
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		3.67	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		1.81	
04/04/25	CD0106	215057			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003263			1,161.00
04/07/25	CD0106	214869			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003074			104.56
04/07/25	CD0106	214870			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003075			75.13
04/07/25	CD0106	214871			BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003076			125.00
04/07/25	CD0106	214872			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003077			103.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0106	214873		COMSOUTH LLC > PAYMENT OF CLAIM 003078			1,243.90
04/07/25	CD0106	214874		CSPIRE > PAYMENT OF CLAIM 003079			83.49
04/07/25	CD0106	214875		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003080			306.69
04/07/25	CD0106	214876		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 003081			157.04
04/07/25	CD0106	214877		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003082			70.00
04/07/25	CD0106	214878		HYPER-REACH > PAYMENT OF CLAIM 003083			5,749.00
04/07/25	CD0106	214879		JAN SIGN ENTERPRISES, INC. > PAYMENT OF CLAIM 003084			55.26
04/07/25	CD0106	214880		KELLEY OIL CO. > PAYMENT OF CLAIM 003085			3,062.11
04/07/25	CD0106	214881		LMR SERVICES, LLC > PAYMENT OF CLAIM 003086			478.00
04/07/25	CD0106	214882		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003087			462.56
04/07/25	CD0106	214883		MCDOUGLE, JAY > PAYMENT OF CLAIM 003088			901.00
04/07/25	CD0106	214884		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003089			56.90
04/07/25	CD0106	214885		NAPA AUTO PARTS > PAYMENT OF CLAIM 003090			154.08
04/07/25	CD0106	214886		O'REILLY > PAYMENT OF CLAIM 003091			506.57
04/07/25	CD0106	214887		RIVERBEND DOORS AND AWNINGS > PAYMENT OF CLAIM 003092			3,900.00
04/07/25	CD0106	214888		SINGING RIVER EPA > PAYMENT OF CLAIM 003093			222.99
04/07/25	CD0106	214889		THOMPSON GAS, LLC > PAYMENT OF CLAIM 003094			529.12
04/07/25	CD0106	214890		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003095			875.07
04/07/25	CD0106	214891		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003096			6,367.61
04/07/25	CD0106	214892		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 003097			67.45
04/07/25	CD0106	214893		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 003098			99.00
04/07/25	CD0106	215081		VISA > PAYMENT OF CLAIM 003304			1,190.00
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		156.07	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		4,444.43	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		5,558.09	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		336.21	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		17.32	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,444.43
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			17.32
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,558.09
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			336.21
04/17/25	CD0106	215142		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003367			1,162.73
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	4,444.43		
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR	17.32		
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	5,558.09		
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	336.21		
04/17/25	CD0106	215128		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003353			109.16
04/17/25	CD0106	215129		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003354			78.01
04/23/25	CD0106	215178		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003411			399.51
04/28/25	RC2425	025658		PAYMODE> FY22 HMEP/LEPC GRANT	16,872.96		
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST	5.25		
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES	6,266.00		
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/05/25	CD0106	215488		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003721			1,161.38
05/05/25	CD0106	215341		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003574			55.08
05/05/25	CD0106	215342		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003575			379.00
05/05/25	CD0106	215343		CSPIRE > PAYMENT OF CLAIM 003576			83.49
05/05/25	CD0106	215344		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003577			2,175.41
05/05/25	CD0106	215345		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 003578			125.54

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0106	215346		IVY CONSULTING GROUP > PAYMENT OF CLAIM 003579			630.00
05/05/25	CD0106	215347		KELLEY OIL CO. > PAYMENT OF CLAIM 003580			1,334.62
05/05/25	CD0106	215348		LAUREL RUBBER & GASKET CO. > PAYMENT OF CLAIM 003581			85.08
05/05/25	CD0106	215349		LMR SERVICES, LLC > PAYMENT OF CLAIM 003582			583.00
05/05/25	CD0106	215350		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003583			536.55
05/05/25	CD0106	215351		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 003584			79.92
05/05/25	CD0106	215352		ODOM, RYAN > PAYMENT OF CLAIM 003585			225.00
05/05/25	CD0106	215353		SINGING RIVER EPA > PAYMENT OF CLAIM 003586			216.65
05/05/25	CD0106	215354		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003587			6,367.61
05/05/25	CD0106	215355		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 003588			175.75
05/05/25	CD0106	215356		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003589			2,249.97
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		159.17	
05/15/25	CD0106	215543		C SPIRE > PAYMENT OF CLAIM 003796			149.00
05/15/25	CD0106	215544		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003797			1.70
05/20/25	CD0106	215566		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003819			1,353.58
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		585.09	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		24.77	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,272.42	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		200.75	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,112.76	
05/23/25	RC2425	025833		VFIS> KENWOOD RADIO CLAIM		1,807.60	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		5.15	
06/02/25	CD0106	215712		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003974			29.38
06/02/25	CD0106	215713		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003975			248.93
06/02/25	CD0106	215714		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003976			1,099.84
06/02/25	CD0106	215715		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 003977			169.27
06/02/25	CD0106	215716		JOINER INSURANCE INC. > PAYMENT OF CLAIM 003978			21.00
06/02/25	CD0106	215717		KELLEY OIL CO. > PAYMENT OF CLAIM 003979			532.92
06/02/25	CD0106	215718		O'REILLY > PAYMENT OF CLAIM 003980			16.99
06/02/25	CD0106	215719		SINGING RIVER EPA > PAYMENT OF CLAIM 003981			193.77
06/02/25	CD0106	215720		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003982			6,367.61
06/02/25	CD0106	215721		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 003983			352.24
06/02/25	CD0106	215722		WAYNE GENERAL HOSPITAL > PAYMENT OF CLAIM 003984			100.00
06/05/25	CD0106	215884		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004146			1,160.34
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		135.22	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		4,959.99	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		1.53	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		109.59	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		5,754.50	
06/18/25	RC2425	025942		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> CORRECTING RC025899 ENTRY			3,000.00
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		1,798.85	
06/19/25	CD0106	215935		CSPIRE > PAYMENT OF CLAIM 004214			83.49
06/19/25	CD0106	215936		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004215			101.62
06/20/25	CD0106	215953		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004233			1,162.73
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		4.56	
07/03/25	CD0106	216293		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004585			1,161.59
07/07/25	CD0106	216131		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004422			51.76
07/07/25	CD0106	216132		COMSOUTH LLC > PAYMENT OF CLAIM 004423			245.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0106	216133		CSPIRE > PAYMENT OF CLAIM 004424			83.49
07/07/25	CD0106	216134		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004425			1,074.28
07/07/25	CD0106	216135		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 004426			163.63
07/07/25	CD0106	216136		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 004427			196.00
07/07/25	CD0106	216137		KELLEY OIL CO. > PAYMENT OF CLAIM 004428			714.58
07/07/25	CD0106	216138		ODOM, RYAN > PAYMENT OF CLAIM 004429			225.00
07/07/25	CD0106	216139		SINGING RIVER EPA > PAYMENT OF CLAIM 004430			300.34
07/07/25	CD0106	216140		THOMPSON GAS, LLC > PAYMENT OF CLAIM 004431			12.00
07/07/25	CD0106	216141		Z & H TIRE & LUBE > PAYMENT OF CLAIM 004432			380.00
07/10/25	RC2425	025976		AJG RISK MANAGEMENT> RETURN PREMIUM POLICY VFNU		270.00	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		170.79	
07/15/25	RC2425	026051		RC 2425 025976 RETURNED CHECK> AJG RISK MANAGEMENT CHECK RETURN			270.00
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,370.26	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		5,974.80	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		118.24	
07/18/25	CD0106	216360		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004670			1,163.98
07/18/25	RC2425	026047		DIXIE EPA> DONATION		2,500.00	
07/24/25	CD0106	216347		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 004657			174.16
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		4.97	
08/04/25	CD0106	216521		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004840			70.00
08/04/25	CD0106	216522		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004841			42.74
08/04/25	CD0106	216523		BUDDY'S FOOD AND FUEL > PAYMENT OF CLAIM 004842			32.00
08/04/25	CD0106	216524		CASON'S ATV > PAYMENT OF CLAIM 004843			209.98
08/04/25	CD0106	216525		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004844			33.50
08/04/25	CD0106	216526		CSPIRE > PAYMENT OF CLAIM 004845			83.37
08/04/25	CD0106	216527		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004846			1,331.13
08/04/25	CD0106	216528		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 004847			146.35
08/04/25	CD0106	216529		KELLEY OIL CO. > PAYMENT OF CLAIM 004848			545.39
08/04/25	CD0106	216530		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004849			216.94
08/04/25	CD0106	216531		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 004850			500.46
08/04/25	CD0106	216532		NAPA AUTO PARTS > PAYMENT OF CLAIM 004851			154.95
08/04/25	CD0106	216533		RICOH USA, INC. > PAYMENT OF CLAIM 004852			1,218.40
08/04/25	CD0106	216534		SINGING RIVER EPA > PAYMENT OF CLAIM 004853			189.92
08/04/25	CD0106	216535		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004854			650.59
08/04/25	CD0106	216536		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004855			339.00
08/05/25	CD0106	216695		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005014			1,925.99
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		162.24	
08/14/25	CD0106	216743		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005080			183.16
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		2,433.06	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		3.43	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		5,022.45	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		238.94	
08/20/25	CD0106	216760		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005097			1,163.99
08/29/25	RC2425	026103		PAYMODE> DEPARTMENT OF INSURANCE		52,791.50	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		5.32	
09/02/25	CD0106	216893		CSPIRE > PAYMENT OF CLAIM 005237			83.37
09/02/25	CD0106	216894		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005238			1,327.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0106	216895		EAST MISSISSIPPI ELECTRIC POWER CO. > PAYMENT OF CLAIM 005239			166.10
09/02/25	CD0106	216896		JOINER INSURANCE INC. > PAYMENT OF CLAIM 005240			105,583.00
09/02/25	CD0106	216897		KELLEY OIL CO. > PAYMENT OF CLAIM 005241			782.99
09/02/25	CD0106	216898		O'REILLY > PAYMENT OF CLAIM 005242			145.06
09/02/25	CD0106	216899		RICOH USA, INC. > PAYMENT OF CLAIM 005243			126.70
09/02/25	CD0106	216900		SINGING RIVER EPA > PAYMENT OF CLAIM 005244			227.78
09/02/25	CD0106	216901		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005245			196.92
09/03/25	RC2425	026127		BARNARD FIRE PROTECTION DISTRICT> 2 FIRETRUCKS		190,000.00	
09/05/25	CD0106	217061		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005405			1,542.88
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		151.45	
09/11/25	CD0106	217103		COMPANY TWO FIRE BROKERAGE > PAYMENT OF CLAIM 005466			18,440.00
09/11/25	CD0106	217104		MISSISSIPPI POWER CO. > PAYMENT OF CLAIM 005467			198.46
09/11/25	CD0106	217105		RICOH USA, INC. > PAYMENT OF CLAIM 005468			127.36
09/11/25	CD0106	217106		SATELLITE SPECIALIZED TRANSPORTATION INC> PAYMENT OF CLAIM 005469			5,600.00
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		3.90	
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY		7,876.30	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		14.45	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		4,374.22	
09/19/25	CD0106	217127		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005491			1,355.59
09/30/25	RC2425	026217		RICHARDSON COMMUNICATIONS> TOWER RENTAL		2,700.00	
				BALANCE >>>	7,984.89	510,027.83	620,793.64
106	000	050		INGTERGOVERNMENTAL RECEIVEABLE			108,811.16
06/19/25	SJ2425	SJ009		CORRECT FIRE REBATE MONEY> CORRECT OTHER CASH POSTING MONEY		108,811.16	
				TO CORRECT FIRE REBATE MONEY RECEIVED TO OTHER CASH POSTING			
				BALANCE >>>	0.00	108,811.16	0.00
				TOTAL ASSETS BALANCE >>>	7,984.89		
106	000	190		FUND BALANCE UNRESERVED			9,939.54
06/19/25	SJ2425	SJ009		CORRECT FIRE REBATE MONEY> CORRECT OTHER CASH POSTING MONEY			108,811.16
				TO CORRECT FIRE REBATE MONEY RECEIVED TO OTHER CASH POSTING			
				BALANCE >>>	118,750.70CR	0.00	108,811.16
				TOTAL EQUITY BALANCE >>>	118,750.70CR		
106	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			145.61
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			9,271.43
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			35,682.34
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			57,893.34
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			12,172.88
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			4,444.43
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			17.32
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,444.43	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		17.32	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,444.43
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			17.32
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			585.09
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,112.76
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			4,959.99
06/18/25	RC2425	025942		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> CORRECTING RC025899 ENTRY		3,000.00	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,370.26
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			2,433.06
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY			7,876.30
				BALANCE >>>	135,964.81CR	7,461.75	143,426.56
106	000	201		MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			4,473.66
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			4,425.86
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			3,915.38
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			5,005.73
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			5,037.63
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			4,953.24
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			5,558.09
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,558.09	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,558.09
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,272.42
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			5,754.50
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			5,974.80
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			5,022.45
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			4,374.22
				BALANCE >>>	59,767.98CR	5,558.09	65,326.07
106	000	202		MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			59.19
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			27.64
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			27.84
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			314.69
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,197.15
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			912.05
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			336.21
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		336.21	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			336.21
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			200.75
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			109.59
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			118.24
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			238.94
				BALANCE >>>	6,542.29CR	336.21	6,878.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	203		PRIOR YEAR PROPERTY TAX			
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			13.42
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			4.27
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			14.78
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			12.73
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			24.77
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			1.53
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			3.43
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			3.90
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			14.45
				BALANCE >>>	93.28CR	0.00	93.28
106	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			8,457.40
				BALANCE >>>	8,457.40CR	0.00	8,457.40
106	000	288		BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			180.61
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			152.80
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			244.37
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			206.30
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			206.30
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		206.30	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			90.66
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			68.97
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			156.07
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			159.17
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			135.22
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			170.79
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			162.24
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			151.45
				BALANCE >>>	1,878.65CR	206.30	2,084.95
106	000	289		INSURANCE PREM TAX DIST			
08/29/25	RC2425	026103		PAYMODE> DEPARTMENT OF INSURANCE			52,791.50
				BALANCE >>>	52,791.50CR	0.00	52,791.50
106	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			4.89
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			3.88
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			3.30
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			3.45
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			4.52
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			3.67
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			1.81

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			5.25
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			5.15
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			4.56
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			4.97
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			5.32
				BALANCE >>>	50.77CR	0.00	50.77
106	000	341		CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
106	000	375		MISCELLANEOUS REVENUE			
12/17/24	RC2425	025186		RICHARDSON COMMUNICATIONS> TOWER RENTAL			2,700.00
12/23/24	RC2425	025204		DIXIE ELECTRIC POWER ASSN.> VOLUNTEER FIRE DEPARTMENT CAPITA			38.13
02/10/25	RC2425	025374		INSURANCE PAYMENT> SHIRLEY SELLERS FIRE DEPT REPORT			10.00
04/28/25	RC2425	025658		PAYMODE> FY22 HMEP/LEPC GRANT			16,872.96
05/23/25	RC2425	025833		VFIS> KENWOOD RADIO CLAIM			1,807.60
07/10/25	RC2425	025976		AJG RISK MANAGEMENT> RETURN PREMIUM POLICY VFNU			270.00
07/15/25	RC2425	026051		RC 2425 025976 RETURNED CHECK> AJG RISK MANAGEMENT CHECK RETURN		270.00	
07/18/25	RC2425	026047		DIXIE EPA> DONATION			2,500.00
09/30/25	RC2425	026217		RICHARDSON COMMUNICATIONS> TOWER RENTAL			2,700.00
				BALANCE >>>	26,628.69CR	270.00	26,898.69
106	000	383		PROCEEDS/SALES CAPITAL ASSETS			
10/10/24	RC2425	024977		REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC			676.51
10/10/24	RC2425	024983		JAY LEE MCDOUGLE> PURCHASE OF OLD FIRE TRUCK			1,810.00
11/18/24	RC2425	025100		REVETTE ENTERPRISES> SALE OF 1985 AMERICAN GEN TRUCK			1,430.51
09/03/25	RC2425	026127		BARNARD FIRE PROTECTION DISTRICT> 2 FIRETRUCKS			190,000.00
				BALANCE >>>	193,917.02CR	0.00	193,917.02
106	000	387		TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			6,266.00
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			1,798.85
				BALANCE >>>	8,064.85CR	0.00	8,064.85
106	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
			TOTAL REVENUE		BALANCE >>> 494,157.24CR		

250 VOL FIRE LOCAL ADVALOREM

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 401				ADMINISTRATIVE/MANAGERIAL/FORE			
10/04/24	PY0586	4A32009	364212357	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
10/18/24	PY0586	4AH2009	459212429	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
11/05/24	PY0586	4B43009	791212749	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
11/20/24	PY0586	4BJ6009	1023212959	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
12/05/24	PY0586	4C45009	1469213396	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
12/20/24	PY0586	4CJ1709	1575213482	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
01/03/25	PY0586	5121009	1893213781	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
01/17/25	PY0586	51G4009	1962213827	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
02/05/25	PY0586	5245009	2324214180	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
02/20/25	PY0586	52J4009	2421214257	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
03/05/25	PY0586	5344009	2772214599	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
03/20/25	PY0586	53J5009	2884214688	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
04/04/25	PY0586	5434009	3263215057	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
04/17/25	PY0586	54G5009	3367215142	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
05/05/25	PY0586	5524009	3721215488	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
05/20/25	PY0586	55J5009	3819215566	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
06/05/25	PY0586	5645009	4146215884	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
06/20/25	PY0586	56I4009	4233215953	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
07/03/25	PY0586	5725009	4585216293	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
07/18/25	PY0586	57I8009	4670216360	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
08/05/25	PY0586	5844009	5014216695	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
08/20/25	PY0586	58J4009	5097216760	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
09/05/25	PY0586	5944009	5405217061	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
09/19/25	PY0586	59I4009	5491217127	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		750.00	
				BALANCE >>>	18,000.00	18,000.00	0.00
106 250 403				INVESTIGATORS/DETECTIVES			
10/04/24	PY0586	4A32009	364212357	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
10/18/24	PY0586	4AH2009	459212429	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
11/05/24	PY0586	4B43009	791212749	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
11/20/24	PY0586	4BJ6009	1023212959	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
12/05/24	PY0586	4C45009	1469213396	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
12/20/24	PY0586	4CJ1709	1575213482	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
01/06/25	PY0586	5133006	1918213797	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
01/17/25	PY0586	51G4009	1962213827	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
02/05/25	PY0586	5245009	2324214180	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
02/20/25	PY0586	52J4009	2421214257	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
03/05/25	PY0586	5344009	2772214599	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
03/20/25	PY0586	53J5009	2884214688	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
04/04/25	PY0586	5434009	3263215057	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
04/17/25	PY0586	54G5009	3367215142	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
05/05/25	PY0586	5524009	3721215488	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
05/20/25	PY0586	55J5009	3819215566	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
06/05/25	PY0586	5645009	4146215884	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
06/20/25	PY0586	56I4009	4233215953	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
07/03/25	PY0586	5725009	4585216293	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
07/18/25	PY0586	57I8009	4670216360	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
08/05/25	PY0586	5844009	5014216695	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
08/20/25	PY0586	58J4009	5097216760	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	PY0586	5944009	5405217061		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
09/19/25	PY0586	59I4009	5491217127		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		250.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
106 250 430					MAINTENANCE /SERVICE EMPLOYEES			
05/20/25	PY0586	55J5009	3819215566		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
08/05/25	PY0586	5844009	5014216695		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		608.00	
09/05/25	PY0586	5944009	5405217061		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		304.00	
09/19/25	PY0586	59I4009	5491217127		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
					BALANCE >>>	1,216.00	1,216.00	0.00
106 250 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32011	364212357		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
10/18/24	PY0586	4AH2011	459212429		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
11/05/24	PY0586	4B43011	791212749		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
11/20/24	PY0586	4BJ6011	1023212959		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
12/05/24	PY0586	4C45011	1469213396		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
12/20/24	PY0586	4CJ1711	1575213482		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
01/06/25	PY0586	5133008	1918213797		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
01/17/25	PY0586	51G4011	1962213827		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
02/05/25	PY0586	5245011	2324214180		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
02/20/25	PY0586	52J4011	2421214257		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
03/05/25	PY0586	5344011	2772214599		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
03/20/25	PY0586	53J5011	2884214688		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
04/04/25	PY0586	5434011	3263215057		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
04/17/25	PY0586	54G5011	3367215142		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
05/05/25	PY0586	5524011	3721215488		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
05/20/25	PY0586	55J5011	3819215566		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
05/20/25	PY0586	55J5011	3819215566		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.21	
06/05/25	PY0586	5645011	4146215884		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
06/20/25	PY0586	56I4011	4233215953		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		44.75	
07/03/25	PY0586	5725011	4585216293		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.00	
07/18/25	PY0586	57I8011	4670216360		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.00	
08/05/25	PY0586	5844011	5014216695		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.00	
08/05/25	PY0586	5844011	5014216695		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		111.87	
08/20/25	PY0586	58J4011	5097216760		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.00	
09/05/25	PY0586	5944011	5405217061		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.00	
09/05/25	PY0586	5944011	5405217061		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
09/19/25	PY0586	59I4011	5491217127		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.00	
09/19/25	PY0586	59I4011	5491217127		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.97	
					BALANCE >>>	1,304.49	1,304.49	0.00
106 250 466					SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32010	364212357		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
10/04/24	PY0586	4A32010	364212357		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		18.35	
10/18/24	PY0586	4AH2010	459212429		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
10/18/24	PY0586	4AH2010	459212429		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.12	
11/05/24	PY0586	4B43010	791212749		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	PY0586	4B43010	791212749	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		18.02	
11/20/24	PY0586	4BJ6010	1023212959	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
11/20/24	PY0586	4BJ6010	1023212959	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
12/05/24	PY0586	4C45010	1469213396	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
12/05/24	PY0586	4C45010	1469213396	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.35	
12/20/24	PY0586	4CJ1710	1575213482	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
12/20/24	PY0586	4CJ1710	1575213482	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.12	
01/03/25	PY0586	5121010	1893213781	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
01/06/25	PY0586	5133007	1918213797	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.70	
01/17/25	PY0586	51G4010	1962213827	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
01/17/25	PY0586	51G4010	1962213827	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
02/05/25	PY0586	5245010	2324214180	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
02/05/25	PY0586	5245010	2324214180	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.87	
02/20/25	PY0586	52J4010	2421214257	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
02/20/25	PY0586	52J4010	2421214257	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
03/05/25	PY0586	5344010	2772214599	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
03/05/25	PY0586	5344010	2772214599	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.03	
03/20/25	PY0586	53J5010	2884214688	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
03/20/25	PY0586	53J5010	2884214688	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
04/04/25	PY0586	5434010	3263215057	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
04/04/25	PY0586	5434010	3263215057	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.39	
04/17/25	PY0586	54G5010	3367215142	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
04/17/25	PY0586	54G5010	3367215142	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.12	
05/05/25	PY0586	5524010	3721215488	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
05/05/25	PY0586	5524010	3721215488	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		17.77	
05/20/25	PY0586	55J5010	3819215566	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
05/20/25	PY0586	55J5010	3819215566	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
05/20/25	PY0586	55J5010	3819215566	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.63	
06/05/25	PY0586	5645010	4146215884	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
06/05/25	PY0586	5645010	4146215884	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.73	
06/20/25	PY0586	56I4010	4233215953	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
06/20/25	PY0586	56I4010	4233215953	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.12	
07/03/25	PY0586	5725010	4585216293	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
07/03/25	PY0586	5725010	4585216293	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.73	
07/18/25	PY0586	57I8010	4670216360	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
07/18/25	PY0586	57I8010	4670216360	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.12	
08/05/25	PY0586	5844010	5014216695	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
08/05/25	PY0586	5844010	5014216695	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.85	
08/05/25	PY0586	5844010	5014216695	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		44.41	
08/20/25	PY0586	58J4010	5097216760	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
08/20/25	PY0586	58J4010	5097216760	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
09/05/25	PY0586	5944010	5405217061	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
09/05/25	PY0586	5944010	5405217061	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		16.08	
09/05/25	PY0586	5944010	5405217061	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.00	
09/19/25	PY0586	59I4010	5491217127	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		57.38	
09/19/25	PY0586	59I4010	5491217127	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		19.13	
09/19/25	PY0586	59I4010	5491217127	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.63	
				BALANCE >>>	1,904.17	1,904.17	0.00

106 250 467 WORKERS' COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32060		364212357	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
10/18/24	PY0586	4AH2060		459212429	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
11/05/24	PY0586	4B43060		791212749	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
11/20/24	PY0586	4BJ6060		1023212959	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
12/05/24	PY0586	4C45060		1469213396	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
12/20/24	PY0586	4CJ1760		1575213482	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
01/03/25	PY0586	5121060		1893213781	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
01/17/25	PY0586	51G4060		1962213827	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
02/05/25	PY0586	5245060		2324214180	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
02/20/25	PY0586	52J4060		2421214257	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
03/05/25	PY0586	5344060		2772214599	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
03/20/25	PY0586	53J5060		2884214688	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
04/04/25	PY0586	5434060		3263215057	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
04/17/25	PY0586	54G5060		3367215142	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
05/05/25	PY0586	5524060		3721215488	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
05/20/25	PY0586	55J5060		3819215566	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
06/05/25	PY0586	5645060		4146215884	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
06/20/25	PY0586	56I4060		4233215953	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
07/03/25	PY0586	5725060		4585216293	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
07/18/25	PY0586	57I8060		4670216360	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
08/05/25	PY0586	5844060		5014216695	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
08/20/25	PY0586	58J4060		5097216760	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
09/05/25	PY0586	5944060		5405217061	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
09/19/25	PY0586	59I4060		5491217127	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		33.98	
					BALANCE >>>	815.52	815.52	0.00

106 250 469 UNEMPLOYMENT INSURANCE

10/04/24	PY0586	4A32204		364212357	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.00	
01/03/25	PY0586	5121216		1893213781	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
01/06/25	PY0586	5133105		1918213797	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.50	
01/17/25	PY0586	51G4147		1962213827	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.00	
02/05/25	PY0586	5245210		2324214180	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.00	
02/20/25	PY0586	52J4147		2421214257	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.31	
03/05/25	PY0586	5344222		2772214599	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
03/20/25	PY0586	53J5150		2884214688	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
04/04/25	PY0586	5434219		3263215057	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
04/17/25	PY0586	54G5150		3367215142	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
05/05/25	PY0586	5524222		3721215488	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
05/20/25	PY0586	55J5147		3819215566	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
06/05/25	PY0586	5645216		4146215884	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
06/20/25	PY0586	56I4147		4233215953	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
07/03/25	PY0586	5725210		4585216293	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
07/18/25	PY0586	57I8138		4670216360	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
08/05/25	PY0586	5844207		5014216695	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
08/20/25	PY0586	58J4138		5097216760	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
09/05/25	PY0586	5944210		5405217061	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
09/19/25	PY0586	59I4138		5491217127	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.50	
					BALANCE >>>	149.31	149.31	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 476				MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
106 250 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00
106 250 501				POSTAGE & BOX RENT			
10/07/24	AP6954	0004355	212212205	XTREME OUTDOORS AND MORE> UPS POSTAGE PACKAGE		15.21	
				BALANCE >>>	15.21	15.21	0.00
106 250 502				TELEPHONE			
10/07/24	AP4233	971024A	191212184	CSPIRE> 0035152097		83.38	
11/04/24	AP4233	971124A	638212596	CSPIRE> 0035152097		83.41	
12/19/24	AP4233	971224A	1545213452	CSPIRE> 0035152097		83.41	
01/06/25	AP4233	970125A	1745213641	CSPIRE> 0035152097		83.41	
02/03/25	AP4233	970225A	2183214039	CSPIRE> 0035152097		83.42	
03/13/25	AP4233	970325A	2845214650	CSPIRE> 0035152097		83.49	
04/07/25	AP4233	970425A	3079214874	CSPIRE> 0035152097		83.49	
05/05/25	AP4233	970525A	3576215343	CSPIRE> 0035152097		83.49	
05/15/25	AP8032	8149838	3796215543	C SPIRE> C028149838		149.00	
06/19/25	AP4233	970625A	4214215935	CSPIRE> 0035152097		83.49	
07/07/25	AP4233	970725A	4424216133	CSPIRE> 0035152097		83.49	
08/04/25	AP4233	970825A	4845216526	CSPIRE> 0035152097		83.37	
09/02/25	AP4233	970925	5237216893	CSPIRE> 0035152097		83.37	
				BALANCE >>>	1,150.22	1,150.22	0.00
106 250 510				UTILITIES			
10/07/24	AP0053	0171024	192212185	DIXIE ELECTRIC POWER ASSN.> 2901720100		78.49	
10/07/24	AP0053	0191024	192212185	DIXIE ELECTRIC POWER ASSN.> 2901940000		131.46	
10/07/24	AP0053	0391024	192212185	DIXIE ELECTRIC POWER ASSN.> 3003990000		236.78	
10/07/24	AP0053	0951024	192212185	DIXIE ELECTRIC POWER ASSN.> 2609555000		126.59	
10/07/24	AP0053	1271024	192212185	DIXIE ELECTRIC POWER ASSN.> 2812730000		55.66	
10/07/24	AP0053	1311024	192212185	DIXIE ELECTRIC POWER ASSN.> 2913105000		247.86	
10/07/24	AP0053	1441024	192212185	DIXIE ELECTRIC POWER ASSN.> 3114490000		74.70	
10/07/24	AP0053	1821024	192212185	DIXIE ELECTRIC POWER ASSN.> 3118210000		61.42	
10/07/24	AP0053	1921024	192212185	DIXIE ELECTRIC POWER ASSN.> 2619280002		97.13	
10/07/24	AP0053	2181024	192212185	DIXIE ELECTRIC POWER ASSN.> 2621822500		85.82	
10/07/24	AP0053	2871024	192212185	DIXIE ELECTRIC POWER ASSN.> 3028741000		68.45	
10/07/24	AP0053	6151024	192212185	DIXIE ELECTRIC POWER ASSN.> 2615085000		75.56	
10/07/24	AP0053	8201024	192212185	DIXIE ELECTRIC POWER ASSN.> 3018200500		59.67	
10/07/24	AP0053	8371024	192212185	DIXIE ELECTRIC POWER ASSN.> 2818370000		59.67	
10/07/24	AP0089	0191024	211212204	WHISTLER WATER ASSN.> 020196000		15.50	
10/07/24	AP0089	0271024	211212204	WHISTLER WATER ASSN.> 010027000		15.50	
10/07/24	AP0089	1071024	211212204	WHISTLER WATER ASSN.> 050107000		15.50	
10/07/24	AP0089	1951024	211212204	WHISTLER WATER ASSN.> 010195000		15.50	
10/07/24	AP0089	2141024	211212204	WHISTLER WATER ASSN.> 030214000		15.50	
10/07/24	AP0139	061124D	201212194	MISSISSIPPI POWER CO.> SB48091-43006		146.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0141	031024		193212186	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		79.19	
10/07/24	AP0141	041024		193212186	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		112.24	
10/07/24	AP0147	011024		205212198	SINGING RIVER EPA> 94342001		48.72	
10/07/24	AP0147	011024A		205212198	SINGING RIVER EPA> 2363001		108.41	
10/07/24	AP0147	011024B		205212198	SINGING RIVER EPA> 1865001		83.25	
10/07/24	AP6113	3369611		198212191	LOCAL LP GAS COMPANY, INC.> PROPANE AT NORTHWEST TOWER		197.65	
10/07/24	AP6113	3369711		198212191	LOCAL LP GAS COMPANY, INC.> PROPANE AT TOWER ON LITTLE ROCK ROAD		421.85	
10/07/24	AP6113	3375511		198212191	LOCAL LP GAS COMPANY, INC.> PROPANE AT DENHAM VFD		570.00	
11/04/24	AP0053	0191124		639212597	DIXIE ELECTRIC POWER ASSN.> 2901940000		129.59	
11/04/24	AP0053	1441124		639212597	DIXIE ELECTRIC POWER ASSN.> 3114490000		72.28	
11/04/24	AP0053	1501124		639212597	DIXIE ELECTRIC POWER ASSN.> 2615085000		45.88	
11/04/24	AP0053	1721124		639212597	DIXIE ELECTRIC POWER ASSN.> 2901720100		81.90	
11/04/24	AP0053	1821124		639212597	DIXIE ELECTRIC POWER ASSN.> 308200500		74.97	
11/04/24	AP0053	1831124		639212597	DIXIE ELECTRIC POWER ASSN.> 2818370000		81.79	
11/04/24	AP0053	2181124		639212597	DIXIE ELECTRIC POWER ASSN.> 2621822500		86.76	
11/04/24	AP0053	2731124		639212597	DIXIE ELECTRIC POWER ASSN.> 2812730000		56.86	
11/04/24	AP0053	2871124		639212597	DIXIE ELECTRIC POWER ASSN.> 3028741000		72.58	
11/04/24	AP0053	3101124		639212597	DIXIE ELECTRIC POWER ASSN.> 2913105000		237.18	
11/04/24	AP0053	3991124		639212597	DIXIE ELECTRIC POWER ASSN.> 3003990000		187.46	
11/04/24	AP0053	8211124		639212597	DIXIE ELECTRIC POWER ASSN.> 3118210000		92.24	
11/04/24	AP0053	9281127		639212597	DIXIE ELECTRIC POWER ASSN.> 2619280002		87.28	
11/04/24	AP0053	9551124		639212597	DIXIE ELECTRIC POWER ASSN.> 2609555000		75.59	
11/04/24	AP0139	102924F		645212603	MISSISSIPPI POWER CO.> SB48091-43006		133.58	
11/04/24	AP0141	031124		640212598	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		76.73	
11/04/24	AP0141	041124		640212598	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		74.29	
11/04/24	AP0147	011124		647212605	SINGING RIVER EPA> 94342001		46.15	
11/04/24	AP0147	011124A		647212605	SINGING RIVER EPA> 2363001		59.14	
11/04/24	AP0147	011124B		647212605	SINGING RIVER EPA> 1865001		80.88	
11/14/24	AP0089	0271124		994212930	WHISTLER WATER ASSN.> 010027000		15.50	
11/14/24	AP0089	1071124		994212930	WHISTLER WATER ASSN.> 050107000		15.50	
11/14/24	AP0089	1951124		994212930	WHISTLER WATER ASSN.> 010195000		15.50	
11/14/24	AP0089	1961124		994212930	WHISTLER WATER ASSN.> 020196000		15.50	
11/14/24	AP0089	2141124		994212930	WHISTLER WATER ASSN.> 030214000		15.50	
12/02/24	AP0053	0171224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2901720100		81.85	
12/02/24	AP0053	0191224		1210213137	DIXIE ELECTRIC POWER ASSN.> 290194000		120.22	
12/02/24	AP0053	0391224		1210213137	DIXIE ELECTRIC POWER ASSN.> 3003990000		153.37	
12/02/24	AP0053	0951224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2609555000		81.78	
12/02/24	AP0053	1181224		1210213137	DIXIE ELECTRIC POWER ASSN.> 3118210000		65.53	
12/02/24	AP0053	1311224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2913105000		109.46	
12/02/24	AP0053	1501224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2615085000		54.58	
12/02/24	AP0053	1821224		1210213137	DIXIE ELECTRIC POWER ASSN.> 3018200500		58.99	
12/02/24	AP0053	1831224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2818370000		71.37	
12/02/24	AP0053	2181224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2621822500		86.67	
12/02/24	AP0053	2731224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2812730000		55.90	
12/02/24	AP0053	4491224		1210213137	DIXIE ELECTRIC POWER ASSN.> 3114490000		65.02	
12/02/24	AP0053	8741224		1210213137	DIXIE ELECTRIC POWER ASSN.> 3028741000		71.65	
12/02/24	AP0053	9281224		1210213137	DIXIE ELECTRIC POWER ASSN.> 2619280002		74.77	
12/02/24	AP0139	061224F		1215213142	MISSISSIPPI POWER CO.> SB48091-43006		157.74	
12/02/24	AP0141	031224		1211213138	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		82.49	
12/02/24	AP0141	041224		1211213138	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		72.73	
12/02/24	AP0147	011224		1218213145	SINGING RIVER EPA> 94342001		61.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0147	011224A		1218213145	SINGING RIVER EPA> 2363001		63.29	
12/02/24	AP0147	011224B		1218213145	SINGING RIVER EPA> 1865001		73.79	
12/02/24	AP0579	9490642		1207213134	BLOSSMAN GAS, INC.> PROPANE AT COYT STATION		570.65	
12/02/24	AP0579	9498763		1207213134	BLOSSMAN GAS, INC.> PROPANE AT MULBERRY STATION		588.00	
12/02/24	AP0579	9508296		1207213134	BLOSSMAN GAS, INC.> PROPANE AT CROSSROADS STATION		602.99	
12/19/24	AP0089	0271224		1548213455	WHISTLER WATER ASSN.> 010027000		15.50	
12/19/24	AP0089	1071224		1548213455	WHISTLER WATER ASSN.> 050107000		22.28	
12/19/24	AP0089	1951224		1548213455	WHISTLER WATER ASSN.> 010195000		15.50	
12/19/24	AP0089	1961224		1548213455	WHISTLER WATER ASSN.> 020196000		15.50	
12/19/24	AP0089	2141224		1548213455	WHISTLER WATER ASSN.> 030214000		15.50	
01/06/25	AP0053	0950125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2609555000		92.06	
01/06/25	AP0053	1180125		1746213642	DIXIE ELECTRIC POWER ASSN.> 3118210000		97.95	
01/06/25	AP0053	1310125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2913105000		196.22	
01/06/25	AP0053	1440125		1746213642	DIXIE ELECTRIC POWER ASSN.> 3114490000		69.42	
01/06/25	AP0053	1500125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2615085000		57.50	
01/06/25	AP0053	1720125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2901720100		125.93	
01/06/25	AP0053	1820125		1746213642	DIXIE ELECTRIC POWER ASSN.> 3018200500		60.12	
01/06/25	AP0053	1920125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2619280002		73.35	
01/06/25	AP0053	1940125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2901940000		127.41	
01/06/25	AP0053	2180125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2621822500		116.92	
01/06/25	AP0053	2730125		1746213642	DIXIE ELECTRIC POWER ASSN.> 2812730000		77.28	
01/06/25	AP0053	2870125		1746213642	DIXIE ELECTRIC POWER ASSN.> 3028741000		36.58	
01/06/25	AP0053	3990125		1746213642	DIXIE ELECTRIC POWER ASSN.> 300399000		168.73	
01/06/25	AP0141	030125		1747213643	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		85.66	
01/06/25	AP0141	040125		1747213643	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		72.09	
01/06/25	AP0147	010125		1753213649	SINGING RIVER EPA> 2363001		55.16	
01/06/25	AP0147	010125A		1753213649	SINGING RIVER EPA> 94342001		44.36	
01/06/25	AP0147	010125B		1753213649	SINGING RIVER EPA> 1865001		53.67	
01/23/25	AP0089	1070225		2028213885	WHISTLER WATER ASSN.> 050107000		15.50	
01/23/25	AP0089	1950225		2028213885	WHISTLER WATER ASSN.> 010195000		15.50	
01/23/25	AP0089	1960225		2028213885	WHISTLER WATER ASSN.> 020196000		15.50	
01/23/25	AP0089	2140225		2028213885	WHISTLER WATER ASSN.> 030214000		15.50	
01/23/25	AP0089	2700225		2028213885	WHISTLER WATER ASSN.> 010027000		15.50	
01/23/25	AP0139	060125E		2027213884	MISSISSIPPI POWER CO.> SB48091-43006		81.71	
02/03/25	AP0053	0170225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2901720100		83.45	
02/03/25	AP0053	0390225		2184214040	DIXIE ELECTRIC POWER ASSN.> 3003990000		168.61	
02/03/25	AP0053	1180225		2184214040	DIXIE ELECTRIC POWER ASSN.> 3118210000		151.78	
02/03/25	AP0053	1310225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2913105000		388.55	
02/03/25	AP0053	1440225		2184214040	DIXIE ELECTRIC POWER ASSN.> 3114490000		64.30	
02/03/25	AP0053	1820225		2184214040	DIXIE ELECTRIC POWER ASSN.> 3018200500		58.50	
02/03/25	AP0053	1920225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2619280002		71.40	
02/03/25	AP0053	1940225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2901940000		115.50	
02/03/25	AP0053	2180225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2621822500		96.77	
02/03/25	AP0053	2730225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2812730000		54.78	
02/03/25	AP0053	2870225		2184214040	DIXIE ELECTRIC POWER ASSN.> 3028741000		63.22	
02/03/25	AP0053	5080225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2615085000		46.92	
02/03/25	AP0053	9550225		2184214040	DIXIE ELECTRIC POWER ASSN.> 2609555000		60.13	
02/03/25	AP0141	030225		2185214041	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		92.92	
02/03/25	AP0141	040225		2185214041	EAST MISSISSIPPI ELECTRIC POWER CO.> 5115900004		87.73	
02/03/25	AP0147	010225		2192214048	SINGING RIVER EPA> 94342001		210.65	
02/03/25	AP0147	010225A		2192214048	SINGING RIVER EPA> 2363001		55.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0579	0351870	2180214036	BLOSSMAN GAS, INC.> 30351870 CUST#4443706		239.00	
02/13/25	AP0089	0270325	2398214234	WHISTLER WATER ASSN.> 010027000		15.50	
02/13/25	AP0089	1070325	2398214234	WHISTLER WATER ASSN.> 050107000		15.50	
02/13/25	AP0089	1950325	2398214234	WHISTLER WATER ASSN.> 010195000		15.50	
02/13/25	AP0089	1960325	2398214234	WHISTLER WATER ASSN.> 020196000		15.50	
02/13/25	AP0089	2140325	2398214234	WHISTLER WATER ASSN.> 030214000		15.50	
02/13/25	AP0147	010225B	2397214233	SINGING RIVER EPA> 1865001		71.11	
03/03/25	AP0053	0170325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2901720100		138.35	
03/03/25	AP0053	0190325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2901940000		121.65	
03/03/25	AP0053	0950325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2609555000		126.10	
03/03/25	AP0053	1270325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2812730000		64.44	
03/03/25	AP0053	1440325	2598214425	DIXIE ELECTRIC POWER ASSN.> 3114490000		118.01	
03/03/25	AP0053	1500325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2615085000		216.35	
03/03/25	AP0053	1820325	2598214425	DIXIE ELECTRIC POWER ASSN.> 3118210000		528.83	
03/03/25	AP0053	1830325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2818370000		184.22	
03/03/25	AP0053	1920325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2619280002		73.97	
03/03/25	AP0053	2180325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2621822500		110.89	
03/03/25	AP0053	2870325	2598214425	DIXIE ELECTRIC POWER ASSN.> 3028741000		71.45	
03/03/25	AP0053	3100325	2598214425	DIXIE ELECTRIC POWER ASSN.> 2913105000		431.06	
03/03/25	AP0053	3990325	2598214425	DIXIE ELECTRIC POWER ASSN.> 3003990000		303.55	
03/03/25	AP0053	8200325	2598214425	DIXIE ELECTRIC POWER ASSN.> 3018200500		59.84	
03/03/25	AP0139	060225F	2604214431	MISSISSIPPI POWER CO.> SB48091-43006		234.87	
03/03/25	AP0141	030325	2599214426	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		341.02	
03/03/25	AP0141	040325	2599214426	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		113.80	
03/03/25	AP0147	010325	2606214433	SINGING RIVER EPA> 94342001		277.20	
03/03/25	AP0147	010325A	2606214433	SINGING RIVER EPA> 1865001		57.25	
03/13/25	AP0089	0270425	2849214654	WHISTLER WATER ASSN.> 010027000		15.50	
03/13/25	AP0089	1070425	2849214654	WHISTLER WATER ASSN.> 050107000		15.56	
03/13/25	AP0089	1950425	2849214654	WHISTLER WATER ASSN.> 010195000		15.50	
03/13/25	AP0089	1960425	2849214654	WHISTLER WATER ASSN.> 020196000		15.50	
03/13/25	AP0089	2140425	2849214654	WHISTLER WATER ASSN.> 030214000		15.50	
03/13/25	AP0139	060325F	2847214652	MISSISSIPPI POWER CO.> SB48091-43006		159.01	
03/13/25	AP0147	010325C	2848214653	SINGING RIVER EPA> 2363001		65.38	
03/13/25	AP6113	346905	2846214651	LOCAL LP GAS COMPANY, INC.> PROPANE TO TOWER		564.30	
04/07/25	AP0053	1310425	3080214875	DIXIE ELECTRIC POWER ASSN.> 2913105000		100.94	
04/07/25	AP0053	1820425	3080214875	DIXIE ELECTRIC POWER ASSN.> 3018200500		60.65	
04/07/25	AP0053	2870425	3080214875	DIXIE ELECTRIC POWER ASSN.> 3028741000		77.59	
04/07/25	AP0053	4490425	3080214875	DIXIE ELECTRIC POWER ASSN.> 3114490000		67.51	
04/07/25	AP0141	030425	3081214876	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		75.79	
04/07/25	AP0141	040425	3081214876	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		81.25	
04/07/25	AP0147	010425	3093214888	SINGING RIVER EPA> 1865001		87.04	
04/07/25	AP0147	010425A	3093214888	SINGING RIVER EPA> 2363001		50.63	
04/07/25	AP0147	010425B	3093214888	SINGING RIVER EPA> 94342001		85.32	
04/07/25	AP6166	930325	3094214889	THOMPSON GAS, LLC> 1002609493-BATTLES VFD-PROPANE		524.12	
04/17/25	AP0089	0210525	3354215129	WHISTLER WATER ASSN.> 030214000		15.50	
04/17/25	AP0089	0270525	3354215129	WHISTLER WATER ASSN.> 010027000		15.50	
04/17/25	AP0089	1070525	3354215129	WHISTLER WATER ASSN.> 050107000		16.01	
04/17/25	AP0089	1950525	3354215129	WHISTLER WATER ASSN.> 010195000		15.50	
04/17/25	AP0089	1960525	3354215129	WHISTLER WATER ASSN.> 020196000		15.50	
04/17/25	AP0139	060425D	3353215128	MISSISSIPPI POWER CO.> SB48091-43006		109.16	
05/05/25	AP0053	0170525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2901720100		145.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP0053	1440525	3577215344	DIXIE ELECTRIC POWER ASSN.> 3114490000		65.90	
05/05/25	AP0053	1500525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2615085000		118.63	
05/05/25	AP0053	1820525	3577215344	DIXIE ELECTRIC POWER ASSN.> 3118210000		156.94	
05/05/25	AP0053	1830525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2818370000		122.00	
05/05/25	AP0053	1920525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2619280002		148.20	
05/05/25	AP0053	1940525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2901940000		257.57	
05/05/25	AP0053	2180525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2621822500		215.08	
05/05/25	AP0053	2730525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2812730000		327.04	
05/05/25	AP0053	2870525	3577215344	DIXIE ELECTRIC POWER ASSN.> 3028741000		64.50	
05/05/25	AP0053	3100525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2913105000		87.23	
05/05/25	AP0053	3990525	3577215344	DIXIE ELECTRIC POWER ASSN.> 3003990000		275.22	
05/05/25	AP0053	8200525	3577215344	DIXIE ELECTRIC POWER ASSN.> 3018200500		58.59	
05/05/25	AP0053	9550525	3577215344	DIXIE ELECTRIC POWER ASSN.> 2609555000		132.92	
05/05/25	AP0139	060525E	3584215351	MISSISSIPPI POWER CO.> SB48091-43006		79.92	
05/05/25	AP0141	030525	3578215345	EAST MISSISSIPPI ELECTRIC POWER CO.> 5115900003		59.13	
05/05/25	AP0141	040525	3578215345	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		66.41	
05/05/25	AP0147	010525	3586215353	SINGING RIVER EPA> 2363001		70.61	
05/05/25	AP0147	010525A	3586215353	SINGING RIVER EPA> 94342001		61.64	
05/05/25	AP0147	010525B	3586215353	SINGING RIVER EPA> 1865001		84.40	
05/15/25	AP0089	0100525	3797215544	WHISTLER WATER ASSN.> 050107000		1.70	
06/02/25	AP0053	0170625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2907120100		75.08	
06/02/25	AP0053	0190625	3976215714	DIXIE ELECTRIC POWER ASSN.> 290194000		122.24	
06/02/25	AP0053	0390625	3976215714	DIXIE ELECTRIC POWER ASSN.> 3003990000		130.53	
06/02/25	AP0053	0950625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2609555000		59.11	
06/02/25	AP0053	1500625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2615085000		63.79	
06/02/25	AP0053	1820625	3976215714	DIXIE ELECTRIC POWER ASSN.> 3018200500		96.63	
06/02/25	AP0053	1830625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2818370000		58.63	
06/02/25	AP0053	1920625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2619280002		77.58	
06/02/25	AP0053	2180625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2621822500		82.15	
06/02/25	AP0053	2730625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2812730000		52.69	
06/02/25	AP0053	2870625	3976215714	DIXIE ELECTRIC POWER ASSN.> 3028741000		64.63	
06/02/25	AP0053	3100625	3976215714	DIXIE ELECTRIC POWER ASSN.> 2913105000		90.25	
06/02/25	AP0053	4490625	3976215714	DIXIE ELECTRIC POWER ASSN.> 3114490000		64.59	
06/02/25	AP0053	8210625	3976215714	DIXIE ELECTRIC POWER ASSN.> 3118210000		61.94	
06/02/25	AP0141	030625	3977215715	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		66.10	
06/02/25	AP0141	040625	3977215715	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		103.17	
06/02/25	AP0147	010625	3981215719	SINGING RIVER EPA> 94342001		48.37	
06/02/25	AP0147	010625A	3981215719	SINGING RIVER EPA> 2363001		72.09	
06/02/25	AP0147	010625B	3981215719	SINGING RIVER EPA> 1865001		73.31	
06/19/25	AP0139	060625E	4215215936	MISSISSIPPI POWER CO.> SB48091-43006		101.62	
07/07/25	AP0053	0170725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2901720100		66.07	
07/07/25	AP0053	0390725	4425216134	DIXIE ELECTRIC POWER ASSN.> 3003990000		182.29	
07/07/25	AP0053	0950725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2609555000		58.22	
07/07/25	AP0053	1270725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2812730000		52.26	
07/07/25	AP0053	1310725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2913105000		106.87	
07/07/25	AP0053	1440725	4425216134	DIXIE ELECTRIC POWER ASSN.> 3114490000		65.40	
07/07/25	AP0053	1500725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2615085000		44.71	
07/07/25	AP0053	1820725	4425216134	DIXIE ELECTRIC POWER ASSN.> 3018200500		59.25	
07/07/25	AP0053	1920725	4425216134	DIXIE ELECTRIC POWER ASSN.> 6919280002		87.89	
07/07/25	AP0053	1940725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2901940000		115.18	
07/07/25	AP0053	2180725	4425216134	DIXIE ELECTRIC POWER ASSN.> 2621822500		78.74	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP0053	2870725	4425216134	DIXIE ELECTRIC POWER ASSN.> 3028741000		65.22	
07/07/25	AP0053	8210725	4425216134	DIXIE ELECTRIC POWER ASSN.> 3118210000		92.18	
07/07/25	AP0141	030725	4426216135	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		77.17	
07/07/25	AP0141	040725	4426216135	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		86.46	
07/07/25	AP0147	010725	4430216139	SINGING RIVER EPA> 2363001		75.97	
07/07/25	AP0147	010725A	4430216139	SINGING RIVER EPA> 1865001		178.74	
07/07/25	AP0147	010725B	4430216139	SINGING RIVER EPA> 94342001		45.63	
07/24/25	AP0139	060725D	4657216347	MISSISSIPPI POWER CO.> SB48091-43006		174.16	
08/04/25	AP0053	0170825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2901720100		72.45	
08/04/25	AP0053	0950825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2609555000		62.86	
08/04/25	AP0053	1050825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2913105000		117.44	
08/04/25	AP0053	1270825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2812730000		51.77	
08/04/25	AP0053	1440825	4846216527	DIXIE ELECTRIC POWER ASSN.> 3114490000		78.61	
08/04/25	AP0053	1500825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2615085000		44.56	
08/04/25	AP0053	1820825	4846216527	DIXIE ELECTRIC POWER ASSN.> 3118210000		186.35	
08/04/25	AP0053	1920825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2619280002		101.20	
08/04/25	AP0053	1940825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2901940000		115.19	
08/04/25	AP0053	2180825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2621822500		80.54	
08/04/25	AP0053	2870825	4846216527	DIXIE ELECTRIC POWER ASSN.> 3028741000		67.50	
08/04/25	AP0053	3990825	4846216527	DIXIE ELECTRIC POWER ASSN.> 3003990000		233.58	
08/04/25	AP0053	8200825	4846216527	DIXIE ELECTRIC POWER ASSN.> 3018200500		59.54	
08/04/25	AP0053	8370825	4846216527	DIXIE ELECTRIC POWER ASSN.> 2818370000		59.54	
08/04/25	AP0141	030825	4847216528	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		76.59	
08/04/25	AP0141	040825	4847216528	EAST MISSISSIPPI ELECTRIC POWER CO.> 5115900004		69.76	
08/04/25	AP0147	010825	4853216534	SINGING RIVER EPA> 94342001		48.65	
08/04/25	AP0147	010825A	4853216534	SINGING RIVER EPA> 2363001		74.18	
08/04/25	AP0147	010825B	4853216534	SINGING RIVER EPA> 1865001		67.09	
08/14/25	AP0139	060825B	5080216743	MISSISSIPPI POWER CO.> SB48091-43006		183.16	
09/02/25	AP0053	0170925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2901720100		73.97	
09/02/25	AP0053	0190925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2901940000		114.28	
09/02/25	AP0053	0390925	5238216894	DIXIE ELECTRIC POWER ASSN.> 3003990000		233.76	
09/02/25	AP0053	0950925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2609555000		60.96	
09/02/25	AP0053	1440925	5238216894	DIXIE ELECTRIC POWER ASSN.> 3114490000		69.24	
09/02/25	AP0053	1500925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2615085000		63.67	
09/02/25	AP0053	1820925	5238216894	DIXIE ELECTRIC POWER ASSN.> 3018200500		59.15	
09/02/25	AP0053	1830925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2818370000		58.94	
09/02/25	AP0053	1920925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2619280002		112.17	
09/02/25	AP0053	2180925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2621822500		83.05	
09/02/25	AP0053	2730925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2812730000		53.13	
09/02/25	AP0053	2870925	5238216894	DIXIE ELECTRIC POWER ASSN.> 3028741000		67.39	
09/02/25	AP0053	3100925	5238216894	DIXIE ELECTRIC POWER ASSN.> 2913105000		115.74	
09/02/25	AP0053	8210925	5238216894	DIXIE ELECTRIC POWER ASSN.> 3118210000		161.88	
09/02/25	AP0141	030925	5239216895	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590003		94.53	
09/02/25	AP0141	040925	5239216895	EAST MISSISSIPPI ELECTRIC POWER CO.> 511590004		71.57	
09/02/25	AP0147	010925	5244216900	SINGING RIVER EPA> 94342001		50.47	
09/02/25	AP0147	010925A	5244216900	SINGING RIVER EPA> 2363001		103.37	
09/02/25	AP0147	010925B	5244216900	SINGING RIVER EPA> 1865001		73.94	
09/11/25	AP0139	060925E	5467217104	MISSISSIPPI POWER CO.> SB48091-43006		198.46	
				BALANCE >>>	28,254.70	28,254.70	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP7189	2705498	204212197	RICOH USA, INC.> 38493608		121.84	
03/03/25	AP6166	6350839	2607214434	THOMPSON GAS, LLC> TANK RENTAL-716 CHICORA GREEN CO. RD.		5.00	
04/07/25	AP0579	1202303	3076214871	BLOSSMAN GAS, INC.> TANK RENTAL		125.00	
04/07/25	AP6166	370325	3094214889	THOMPSON GAS, LLC> TANK RENTAL FEE		5.00	
05/05/25	AP0579	1329388	3575215342	BLOSSMAN GAS, INC.> TANK RENT-COYT STATION		100.00	
05/05/25	AP0579	1330832	3575215342	BLOSSMAN GAS, INC.> TANK RENT-CROSSROADS STATION		100.00	
05/05/25	AP0579	1333911	3575215342	BLOSSMAN GAS, INC.> TANK RENTAL-MULBERRY		100.00	
05/05/25	AP0579	1336248	3575215342	BLOSSMAN GAS, INC.> TANK RENT-MATHERVILLE STATION		79.00	
07/07/25	AP6166	7799483	4431216140	THOMPSON GAS, LLC> ANNUAL TANK RENT		12.00	
08/04/25	AP7189	3216058	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216059	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216061	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216063	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216064	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216065	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216066	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216069	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
08/04/25	AP7189	3216070	4852216533	RICOH USA, INC.> 300 3001246 100		121.84	
08/04/25	AP7189	3216071	4852216533	RICOH USA, INC.> 300 3301246 100		121.84	
09/02/25	AP7189	3222469	5243216899	RICOH USA, INC.> 300-3301246-100		126.70	
09/11/25	AP7189	3277923	5468217105	RICOH USA, INC.> 300 3301246 100		127.36	
				BALANCE >>>	2,120.30	2,120.30	0.00
106 250 542				VEHICLE REP & MNT BY O/S PER			
10/07/24	AP2067	0909248	206212199	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO T-44		450.00	
10/07/24	AP7160	8282	196212189	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		50.00	
10/07/24	AP7506	708241	190212183	CS AND JN TIRE SERVICE> 2 TIRES, LABOR		330.00	
12/02/24	AP2067	1106242	1220213147	TRUCK & EQUIPMENT SERVICE INC.> REPAIR ELEC. ISSUES		350.00	
12/02/24	AP5252	7189	1212213139	EMERGENCY EQUIPMENT SERVICE, LLC.> PARTS/LABOR-ENGINE #22		525.00	
12/02/24	AP7859	103124	1208213135	C&C WELDING, LLC> WELDING WORK ON WATER TANK		515.00	
12/02/24	AP8417	13508	1217213144	R K BERGIN, LLC> PARTS, LABOR		500.00	
12/19/24	AP2067	110424	1547213454	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO T-11		850.00	
01/06/25	AP7160	8423	1748213644	HOLLAND'S TIRE AND AUTO, LLC> TIRES, OIL CHANGE		50.00	
02/03/25	AP2067	0106251	2193214049	TRUCK & EQUIPMENT SERVICE INC.> REPAIR TANKER #22		500.00	
02/03/25	AP7506	799312	2182214038	CS AND JN TIRE SERVICE> REPLACE TIRES/SERVICE CALL		420.00	
03/03/25	AP0072	021325	2612214439	WAYNE TIRE SHOP> PARTS/LABOR		380.00	
03/03/25	AP7160	8529	2600214427	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION, ALIGNMENT		170.00	
03/03/25	AP7847	02230	2613214440	Z & H TIRE & LUBE> BRAKE JOB, OIL CHANGE, TIRES		180.00	
03/14/25	AP7695	002	2871214675	DANIELS TRANSMISSION & AUTO REPAIR> TRANSMISSION REPLACED IN B-44		3,766.40	
04/07/25	AP7142	66191	3098214893	WAYNESBORO SUPERLUBE> OIL CHANGE		99.00	
04/07/25	AP7160	8572	3082214877	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE, TIRE ROTATION		70.00	
04/07/25	AP7978	150	3088214883	MCDOUGLE, JAY> REPAIR B11 TRUCK		585.00	
				BALANCE >>>	9,790.40	9,790.40	0.00
106 250 547				REPAIR RADIO			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 570				INSURANCE/FIDELITY			
02/03/25	AP0019	6600	2187214043	JOINER INSURANCE INC.> VFD DISABILITY POLICY RENEWAL		9,684.00	
06/02/25	AP0019	6716	3978215716	JOINER INSURANCE INC.> ADD 3 METAL STORAGE CONTAINERS		21.00	
09/02/25	AP0019	7827	5240216896	JOINER INSURANCE INC.> VFD RENEWAL		105,583.00	
				BALANCE >>>	115,288.00	115,288.00	0.00
106 250 599				OTHER CONTRACTED SERVICES			
10/07/24	AP3299	38878	195212188	HENRY'S HEAT & AIR INC.> COYT VFD SERVICE CALL A/C		100.00	
10/07/24	AP6113	2470112	198212191	LOCAL LP GAS COMPANY, INC.> SERVICE CALL AT DENHAM VFD		130.00	
10/07/24	AP7802	1378	194212187	ELEMENT AIR, INC.> ICE MACHINE REPAIR AT DENHAM VFD		570.00	
10/09/24	AP5686	100924	408212383	WAYNE COUNTY TAX COLLECTOR OFFICE> TITLE FEE #3191		10.00	
10/09/24	AP5686	100924A	408212383	WAYNE COUNTY TAX COLLECTOR OFFICE> TITLE FEE #3192		10.00	
10/09/24	AP6846	100924	407212382	MS DEPARTMENT OF REVENUE> TAG FEE FOR #3192		12.00	
10/09/24	AP6846	100924A	407212382	MS DEPARTMENT OF REVENUE> TAG FEE #3191		12.00	
10/29/24	AP7802	1378 V	194212187	ELEMENT AIR, INC.> VOID CLAIM NO 000194 CHECK NO 212187			570.00
11/04/24	AP3299	38967	641212599	HENRY'S HEAT & AIR INC.> REPAIRED CAPACITOR AT HIWANNEE VFD		85.00	
11/04/24	AP4724	260381	642212600	JOHN'S HEATING & AIR, LLC> HIWANNEE VFD SERVICE CALL		125.00	
11/04/24	AP4724	260382	642212600	JOHN'S HEATING & AIR, LLC> SERVICE CALL/REPAIR AT MAYNOR CREEK VFD		125.00	
12/02/24	AP0046	112024	1223213150	WAYNE GENERAL HOSPITAL> CPR CLASS		35.00	
12/02/24	AP5252	7184	1212213139	EMERGENCY EQUIPMENT SERVICE, LLC.> ANNUAL PUMP TESTING		4,750.00	
12/19/24	AP7795	1744	1546213453	RIVERBEND DOORS AND AWNINGS> REPAIR DOOR AT BATTLES FIRE DEPT		687.50	
02/03/25	AP8505	001	2191214047	ODOM, RYAN> OCT NOV DEC 2024 RUN REPORTS		225.00	
03/03/25	AP0915	030325	2768214595	WAYNE COUNTY VOLUNTEER FIRE DEPARTMENT> FIRE REPORT-SHIRLEY SELLERS		10.00	
03/03/25	AP4673	208532	2597214424	COMSOUTH LLC> RADIO REPAIR		660.04	
04/07/25	AP4673	207720	3078214873	COMSOUTH LLC> IN SHOP REPAIR		75.00	
04/07/25	AP4673	209005	3078214873	COMSOUTH LLC> IN SHOP REPAIR		250.00	
04/07/25	AP8400	363939	3083214878	HYPER-REACH> ANNUAL RENEWAL FOR 25-26		5,749.00	
04/07/25	AP8447	2212	3086214881	LMR SERVICES, LLC> OIL SURVEY		478.00	
05/05/25	AP7421	3391	3579215346	IVY CONSULTING GROUP> 3391		630.00	
05/05/25	AP8447	2220	3582215349	LMR SERVICES, LLC> OIL COLLECTION, SAMPLES		583.00	
05/05/25	AP8505	002	3585215352	ODOM, RYAN> RUN REPORTS JAN, FEB MARCH 2025		225.00	
06/02/25	AP0046	050125	3984215722	WAYNE GENERAL HOSPITAL> CPR CLASSES		100.00	
07/07/25	AP8505	003	4429216138	ODOM, RYAN> RUN REPORTS FOR APRIL, MAY, AND JUNE		225.00	
09/11/25	AP8553	603856	5469217106	SATELLITE SPECIALIZED TRANSPORTATION INC> TRANSPORT FIRE TRUCK TO MISSOURI		2,800.00	
09/11/25	AP8553	603869	5469217106	SATELLITE SPECIALIZED TRANSPORTATION INC> TRANSPORT 1 FIRE TRUCK TO MISSOURI		2,800.00	
09/11/25	AP8554	BFD8868	5466217103	COMPANY TWO FIRE BROKERAGE> BROKER FEES FOR SALE OF 2 FIRE TRUCKS		18,440.00	
				BALANCE >>>	39,331.54	39,901.54	570.00
106 250 603				OFFICE SUPPLIES/MATERIALS			
03/03/25	AP8089	360325D	2596214423	CAPITAL ONE> 609536		124.88	
				BALANCE >>>	124.88	124.88	0.00
106 250 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 250 641						BUILDING REPAIRS/SUPPLIES			
10/07/24	AP0011	24235		210212203		WAYNESBORO HARDWARE> A C FILTERS		8.95	
10/07/24	AP0117	3867791		199212192		M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BUCKATUNNA VFD		53.08	
10/07/24	AP7802	1378		194212187		ELEMENT AIR, INC.> ICE MACHINE REPAIR AT DENHAM VFD		1,065.00	
10/29/24	AP7802	1378	V	194212187		ELEMENT AIR, INC.> VOID CLAIM NO 000194 CHECK NO 212187			1,065.00
11/04/24	AP4724	260382		642212600		JOHN'S HEATING & AIR, LLC> SERVICE CALL/REPAIR AT MAYNOR CREEK VFD		80.00	
12/02/24	AP0579	9335581		1207213134		BLOSSMAN GAS, INC.> PARTS/LABOR-TO INSTALL GENERATORS/WHEATE		1,501.74	
12/19/24	AP7795	1744		1546213453		RIVERBEND DOORS AND AWNINGS> REPAIR DOOR AT BATTLES FIRE DEPT		145.00	
04/07/25	AP7795	1801		3092214887		RIVERBEND DOORS AND AWNINGS> REPLACEMENT DOOR-EUCUTTA VFD		3,900.00	
08/04/25	AP0117	K706411		4849216530		M.S. GATLIN BUILDING SUPPLY> ANGLE IRON		75.80	
08/04/25	AP0117	3712071		4849216530		M.S. GATLIN BUILDING SUPPLY> FASTENERS		7.20	
08/04/25	AP0117	3948011		4849216530		M.S. GATLIN BUILDING SUPPLY> ANGLE IRON		85.75	
08/04/25	AP0117	3994181		4849216530		M.S. GATLIN BUILDING SUPPLY> SPRAYPAINT		33.71	
08/04/25	AP0117	3995981		4849216530		M.S. GATLIN BUILDING SUPPLY> FASTENERS, BITS		14.48	
						BALANCE >>>	5,905.71	6,970.71	1,065.00
106 250 643						HDWE/PLUMB/ELECTRICAL SUPPLIES			
10/07/24	AP0150	33636		200212193		MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		24.91	
11/04/24	AP0117	3894641		644212602		M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR PLEASANT GROVE VFD		41.55	
11/04/24	AP7432	0624331		636212594		CHANCELLOR INC.> LIGHT BULBS-VFD		338.82	
12/02/24	AP0117	K907741		1214213141		M.S. GATLIN BUILDING SUPPLY> LIGHT		40.49	
01/06/25	AP0150	34057		1750213646		MCILWAIN'S ELECTRICAL SUPPLY> THERMOSTAT		27.38	
03/03/25	AP0117	3948961		2602214429		M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES		60.75	
03/03/25	AP0117	3956081		2602214429		M.S. GATLIN BUILDING SUPPLY> KEY LEVER ENTRY		136.79	
04/07/25	AP0117	3965741		3087214882		M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES-BATTLES VFD		10.13	
04/07/25	AP0117	3966921		3087214882		M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR MULBERRY VFD		18.13	
04/07/25	AP0117	3969371		3087214882		M.S. GATLIN BUILDING SUPPLY> KEYPAD LEVER ENTRY		287.98	
04/07/25	AP0117	3975551		3087214882		M.S. GATLIN BUILDING SUPPLY> HOOK UP ICE MACHINE AT BATTLES VFD		146.32	
04/07/25	AP0150	35271		3089214884		MCILWAIN'S ELECTRICAL SUPPLY> WIRE FOR GENERATOR-CROSSROADS VFD		42.50	
04/07/25	AP0150	35433		3089214884		MCILWAIN'S ELECTRICAL SUPPLY> FUSE KIT		14.40	
05/05/25	AP0150	35519		3583215350		MCILWAIN'S ELECTRICAL SUPPLY> HARDWARE FOR BATTLES VFD		229.95	
05/05/25	AP0150	35615		3583215350		MCILWAIN'S ELECTRICAL SUPPLY> COPPER		51.00	
05/05/25	AP0150	35620		3583215350		MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		255.60	
08/04/25	AP0150	36338		4850216531		MCILWAIN'S ELECTRICAL SUPPLY> LIGHT BULBS FOR VFD		495.00	
08/04/25	AP0150	36540		4850216531		MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		5.46	
						BALANCE >>>	2,227.16	2,227.16	0.00
106 250 644						SMALL TOOLS			
02/03/25	AP6649	497648		2194214050		TRUCKERS SUPPLY CO.> WRENCH, BATTERY PACK		249.01	
02/03/25	AP6649	497707		2194214050		TRUCKERS SUPPLY CO.> TOOL BOX		89.97	
						BALANCE >>>	338.98	338.98	0.00
106 250 671						GASOLINE			
10/07/24	AP1339	9071156		197212190		KELLEY OIL CO.> 80040010		1,443.06	
11/04/24	AP1339	9187811		643212601		KELLEY OIL CO.> 80040010		1,075.97	
12/02/24	AP1339	9301061		1213213140		KELLEY OIL CO.> 80040010		2,140.66	
01/06/25	AP0025	365384		1751213647		NAPA AUTO PARTS> PARTS, FLUIDS		20.71	
01/06/25	AP1339	9447128		1749213645		KELLEY OIL CO.> 80040010		1,860.75	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP1339	9561223	2188214044	KELLEY OIL CO.> 80040010		900.46	
03/03/25	AP1339	9695219	2601214428	KELLEY OIL CO.> 80040010		1,047.74	
03/03/25	AP7419	079241	2595214422	BUDDY'S FOOD AND FUEL> FUEL, DEF		78.73	
03/03/25	AP7847	02230	2613214440	Z & H TIRE & LUBE> BRAKE JOB, OIL CHANGE, TIRES		420.00	
04/07/25	AP1339	5157618	3085214880	KELLEY OIL CO.> FUEL		1,143.45	
04/07/25	AP1339	5157625	3085214880	KELLEY OIL CO.> FUEL-MULBERRY STATION		462.00	
04/07/25	AP1339	9810679	3085214880	KELLEY OIL CO.> 80040010		1,456.66	
05/05/25	AP1339	9926069	3580215347	KELLEY OIL CO.> 80040010		1,334.62	
06/02/25	AP1339	0044662	3979215717	KELLEY OIL CO.> 800400100		532.92	
07/07/25	AP1339	0189248	4428216137	KELLEY OIL CO.> 80040010		714.58	
08/04/25	AP1339	0304383	4848216529	KELLEY OIL CO.> 80040010		545.39	
08/04/25	AP7419	384668	4842216523	BUDDY'S FOOD AND FUEL> FUEL-BEAT FOUR VFD		32.00	
09/02/25	AP1339	0425823	5241216897	KELLEY OIL CO.> 80040010		782.99	
				BALANCE >>>	15,992.69	15,992.69	0.00

106 250 675 ANTIFREEZE/FLUIDS

11/04/24	AP0025	364118	646212604	NAPA AUTO PARTS> ATF		76.93	
11/04/24	AP4268	4763139	634212592	AUTOZONE COMMERCIAL> RADIATOR, ANTIFREEZE		35.26	
11/04/24	AP4268	4763809	634212592	AUTOZONE COMMERCIAL> ANTIFREEZE		17.63	
01/06/25	AP0025	365384	1751213647	NAPA AUTO PARTS> PARTS, FLUIDS		2.79	
01/06/25	AP0025	365556	1751213647	NAPA AUTO PARTS> FLUIDS		38.32	
01/06/25	AP6649	494211	1754213650	TRUCKERS SUPPLY CO.> OIL, PARTS, FREIGHT		6.93	
01/06/25	AP7814	370843	1752213648	O'REILLY> PARTS, OIL		95.96	
02/03/25	AP0025	365986	2189214045	NAPA AUTO PARTS> OIL		65.29	
02/03/25	AP7814	375923	2190214046	O'REILLY> CAR WASH, ALUM PLSH		27.98	
03/03/25	AP0025	366358	2605214432	NAPA AUTO PARTS> FUEL OIL MIX, BAR OIL		69.07	
03/03/25	AP0025	366597	2605214432	NAPA AUTO PARTS> TRANSMISSION FLUID		79.95	
03/03/25	AP0025	366692	2605214432	NAPA AUTO PARTS> OIL		66.00	
03/03/25	AP6649	499112	2608214435	TRUCKERS SUPPLY CO.> DELO OIL		66.00	
03/03/25	AP7419	079241	2595214422	BUDDY'S FOOD AND FUEL> FUEL, DEF		21.39	
03/12/25	AP7814	375923 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046			27.98
03/12/25	AP7814	375923A	2859214663	O'REILLY> RECUT LOST CHECK#214046		27.98	
04/07/25	AP0025	366770	3090214885	NAPA AUTO PARTS> OIL		31.48	
04/07/25	AP6649	4977992	3095214890	TRUCKERS SUPPLY CO.> PARTS, OIL		119.95	
04/07/25	AP6649	499913	3095214890	TRUCKERS SUPPLY CO.> OIL, ANTIFREEZE, PARTS		144.85	
04/07/25	AP7615	74693	3077214872	CIRCLE C TRACTOR, LLC> DEF		33.00	
04/07/25	AP7615	74695	3077214872	CIRCLE C TRACTOR, LLC> DEF,		70.50	
06/02/25	AP7615	74706	3975215713	CIRCLE C TRACTOR, LLC> PARTS		108.00	
06/02/25	AP7814	384795	3980215718	O'REILLY> FLUIDS		16.99	
07/07/25	AP4268	4919673	4422216131	AUTOZONE COMMERCIAL> PARTS, FLUIDS		19.78	
				BALANCE >>>	1,214.05	1,242.03	27.98

106 250 680 TIRES/TUBES

10/07/24	AP0072	091924	209212202	WAYNE TIRE SHOP> TIRES-TANKER 32		266.99	
10/07/24	AP7506	708241	190212183	CS AND JN TIRE SERVICE> 2 TIRES, LABOR		780.00	
12/02/24	AP4602	0194778	1219213146	SOUTHERN TIRE MART, LLC> TIRES		1,248.00	
12/02/24	AP4602	0194781	1219213146	SOUTHERN TIRE MART, LLC> TIRES		970.36	
01/06/25	AP7160	8423	1748213644	HOLLAND'S TIRE AND AUTO, LLC> TIRES, OIL CHANGE		1,000.00	
03/03/25	AP0072	021125	2612214439	WAYNE TIRE SHOP> TIRES		635.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP7847	2731	4432216141	Z & H TIRE & LUBE> TIRES		380.00	
08/04/25	AP4602	0215077	4854216535	SOUTHERN TIRE MART, LLC> TIRES		650.59	
				BALANCE >>>	5,931.90	5,931.90	0.00
106 250 681				REPAIR/REPLACEMENT PARTS			
10/07/24	AP0025	363172	202212195	NAPA AUTO PARTS> WIPER BLADE		17.58	
10/07/24	AP0025	363559	202212195	NAPA AUTO PARTS> CONNECTORS		6.53	
10/07/24	AP0025	363688	202212195	NAPA AUTO PARTS> PARTS FOR BRUSH TRUCK #33		51.33	
10/07/24	AP1689	158130	208212201	UNION OILFIELD SUPPLY, INC.> PARTS		7.29	
10/07/24	AP1689	158248	208212201	UNION OILFIELD SUPPLY, INC.> PARTS		329.71	
10/07/24	AP2067	0909248	206212199	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO T-44		162.00	
10/07/24	AP4268	4760536	188212181	AUTOZONE COMMERCIAL> ALTERNATOR--BRUSH TRUCK 33		275.98	
10/07/24	AP6649	494814	215212208	TRUCKERS SUPPLY CO.> ADAPTER RECEIVER		29.55	
10/07/24	AP7814	351120	203212196	O'REILLY> LIGHTS		34.08	
10/07/24	AP7847	02460	213212206	Z & H TIRE & LUBE> BATTERY		220.00	
11/04/24	AP0025	363722	646212604	NAPA AUTO PARTS> CREDIT			11.43
11/04/24	AP0025	363992	646212604	NAPA AUTO PARTS> PARTS		615.94	
11/04/24	AP0025	364324	646212604	NAPA AUTO PARTS> BATTERY CHARGER		145.00	
11/04/24	AP4268	4760770	634212592	AUTOZONE COMMERCIAL> TOGGLE SWITCH		5.39	
11/04/24	AP4268	4763139	634212592	AUTOZONE COMMERCIAL> RADIATOR, ANTIFREEZE		131.99	
11/04/24	AP4268	4773968	634212592	AUTOZONE COMMERCIAL> WIPER BLADES, ADJUSTER CABLE		37.51	
11/04/24	AP6649	4946882	648212606	TRUCKERS SUPPLY CO.> PARTS		190.47	
11/04/24	AP6649	495489	648212606	TRUCKERS SUPPLY CO.> TAIL LIGHT		5.37	
11/04/24	AP7847	02302	650212608	Z & H TIRE & LUBE> BATTERIES		440.00	
12/02/24	AP0025	364674	1216213143	NAPA AUTO PARTS> BATTERY		154.95	
12/02/24	AP0117	3897491	1214213141	M.S. GATLIN BUILDING SUPPLY> PARTS		35.50	
12/02/24	AP0117	3897981	1214213141	M.S. GATLIN BUILDING SUPPLY> BUSHINGS		49.97	
12/02/24	AP0117	3904701	1214213141	M.S. GATLIN BUILDING SUPPLY> TREATED LUMBER		28.76	
12/02/24	AP1689	159264	1222213149	UNION OILFIELD SUPPLY, INC.> VALVE		248.04	
12/02/24	AP4673	208143	1209213136	COMSOUTH LLC> ANTENNA		90.00	
12/02/24	AP5252	7189	1212213139	EMERGENCY EQUIPMENT SERVICE, LLC.> PARTS/LABOR-ENGINE #22		525.00	
12/02/24	AP8417	13508	1217213144	R K BERGIN, LLC> PARTS, LABOR		724.70	
12/19/24	AP2067	110424	1547213454	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO T-11		77.38	
01/06/25	AP0025	362848	1751213647	NAPA AUTO PARTS> PARTS		92.44	
01/06/25	AP0025	363226	1751213647	NAPA AUTO PARTS> PARTS		21.80	
01/06/25	AP0025	365384	1751213647	NAPA AUTO PARTS> PARTS, FLUIDS		75.29	
01/06/25	AP0025	365554	1751213647	NAPA AUTO PARTS> PARTS		42.69	
01/06/25	AP0025	365555	1751213647	NAPA AUTO PARTS> OIL FILTER		25.42	
01/06/25	AP4268	4795192	1742213638	AUTOZONE COMMERCIAL> PARTS		69.43	
01/06/25	AP6649	493989	1754213650	TRUCKERS SUPPLY CO.> HOSE ASSY		33.36	
01/06/25	AP6649	494211	1754213650	TRUCKERS SUPPLY CO.> OIL, PARTS, FREIGHT		277.54	
01/06/25	AP6649	494892	1754213650	TRUCKERS SUPPLY CO.> BATTERIES, PARTS		351.71	
01/06/25	AP6649	495440	1754213650	TRUCKERS SUPPLY CO.> TK#11 PARTS		346.03	
01/06/25	AP6649	495648	1754213650	TRUCKERS SUPPLY CO.> FLAT WASHERS		8.00	
01/06/25	AP6649	495667	1754213650	TRUCKERS SUPPLY CO.> BULB		15.50	
01/06/25	AP6649	496458	1754213650	TRUCKERS SUPPLY CO.> TAIL LIGHTS		6.84	
01/06/25	AP6649	496626	1754213650	TRUCKERS SUPPLY CO.> BATTERY		451.05	
01/06/25	AP7814	363853	1752213648	O'REILLY> BATTERY		475.35	
01/06/25	AP7814	363855	1752213648	O'REILLY> CREDIT-ENGINE 43			66.00
01/06/25	AP7814	370843	1752213648	O'REILLY> PARTS, OIL		231.05	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP7814	370989	1752213648	O'REILLY> CREDIT			21.39
01/06/25	AP7814	372331	1752213648	O'REILLY> ALTERNATOR		198.45	
01/06/25	AP7814	372614	1752213648	O'REILLY> ALT. SET		49.99	
01/06/25	AP7814	373557	1752213648	O'REILLY> PARTS		62.93	
02/03/25	AP6649	497132	2194214050	TRUCKERS SUPPLY CO.> PARTS		15.46	
02/03/25	AP6649	498015	2194214050	TRUCKERS SUPPLY CO.> BATTERY		150.35	
02/03/25	AP7814	372866	2190214046	O'REILLY> CORE RETURN			30.00
02/03/25	AP7814	373012	2190214046	O'REILLY> FLAT WASHER, HARDWARE		19.68	
02/03/25	AP7814	378090	2190214046	O'REILLY> PARTS FOR B-22		57.41	
02/03/25	AP7814	378196	2190214046	O'REILLY> BELT		14.45	
02/03/25	AP7814	378286	2190214046	O'REILLY> BALANCER, TIMING COVER		146.37	
02/03/25	AP7814	378375	2190214046	O'REILLY> TIMING COVER SET		15.97	
02/03/25	AP8231	NXCT	2179214035	AMAZON CAPITAL SERVICES> 1JPH-VC9W-NXCT		89.98	
03/03/25	AP0025	366776	2605214432	NAPA AUTO PARTS> PARTS		35.99	
03/03/25	AP0072	021325	2612214439	WAYNE TIRE SHOP> PARTS/LABOR		363.64	
03/03/25	AP0150	34731	2603214430	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		131.13	
03/03/25	AP1689	160342	2610214437	UNION OILFIELD SUPPLY, INC.> PARTS		339.58	
03/03/25	AP6649	498254	2608214435	TRUCKERS SUPPLY CO.> PARTS		43.41	
03/03/25	AP6649	498759	2608214435	TRUCKERS SUPPLY CO.> LIGHTBAR, WORKLAMP		231.44	
03/03/25	AP6649	498883	2608214435	TRUCKERS SUPPLY CO.> PARTS		49.57	
03/03/25	AP7847	02230	2613214440	Z & H TIRE & LUBE> BRAKE JOB, OIL CHANGE, TIRES		380.00	
03/03/25	AP8231	9YJQ	2593214420	AMAZON CAPITAL SERVICES> 1MH9-1GNQ-9YJQ		171.57	
03/12/25	AP7814	372866 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046		30.00	
03/12/25	AP7814	372866A	2859214663	O'REILLY> RECUT LOST CHECK#214046			30.00
03/12/25	AP7814	373012 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046			19.68
03/12/25	AP7814	373012A	2859214663	O'REILLY> RECUT LOST CHECK #214046		19.68	
03/12/25	AP7814	378090 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046			57.41
03/12/25	AP7814	378090A	2859214663	O'REILLY> RECUT LOST CHECK #214046		57.41	
03/12/25	AP7814	378196 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046			14.45
03/12/25	AP7814	378196A	2859214663	O'REILLY> RECUT LOST CHECK#214046		14.45	
03/12/25	AP7814	378286 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046			146.37
03/12/25	AP7814	378286A	2859214663	O'REILLY> RECUT LOST CHECK#214046		146.37	
03/12/25	AP7814	378375 V	2190214046	O'REILLY> VOID CLAIM NO 002190 CHECK NO 214046			15.97
03/12/25	AP7814	378375A	2859214663	O'REILLY> RECUT LOST CHECK #214046		15.97	
04/07/25	AP0025	367327	3090214885	NAPA AUTO PARTS> PARTS		95.84	
04/07/25	AP0025	367364	3090214885	NAPA AUTO PARTS> SWITCH		26.76	
04/07/25	AP1689	160756	3097214892	UNION OILFIELD SUPPLY, INC.> PARTS		67.45	
04/07/25	AP4268	4842936	3075214870	AUTOZONE COMMERCIAL> PARTS		44.14	
04/07/25	AP4268	4876268	3075214870	AUTOZONE COMMERCIAL> GASKET SET		30.99	
04/07/25	AP6649	4977992	3095214890	TRUCKERS SUPPLY CO.> PARTS, OIL		129.86	
04/07/25	AP6649	498750	3095214890	TRUCKERS SUPPLY CO.> BULB		9.40	
04/07/25	AP6649	4989192	3095214890	TRUCKERS SUPPLY CO.> BATTERY		451.05	
04/07/25	AP6649	499913	3095214890	TRUCKERS SUPPLY CO.> OIL, ANTIFREEZE, PARTS		19.96	
04/07/25	AP7814	386421	3091214886	O'REILLY> BATTERY		272.90	
04/07/25	AP7814	387771	3091214886	O'REILLY> BATTERY B-44		277.67	
04/07/25	AP7814	388098	3091214886	O'REILLY> CREDIT CORE EXCHANGE			44.00
04/07/25	AP7978	150	3088214883	MCDOUGLE, JAY> REPAIR B11 TRUCK		316.00	
04/07/25	AP8231	KM6N	3074214869	AMAZON CAPITAL SERVICES> 1LNG-D94F-KM6N		134.55	
04/07/25	AP8231	6CDX	3074214869	AMAZON CAPITAL SERVICES> 1TVL-JVGJ-6CDX			74.99
04/23/25	AP8231	9YJQA	3411215178	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		171.57	
05/05/25	AP1689	161339	3588215355	UNION OILFIELD SUPPLY, INC.> PARTS		175.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP4268	4865853	3574215341		AUTOZONE COMMERCIAL> INMATE MEALS		24.09	
05/05/25	AP4268	4867268	3574215341		AUTOZONE COMMERCIAL> GASKET		30.99	
05/05/25	AP4583	323439	3581215348		LAUREL RUBBER & GASKET CO.> PARTS		85.08	
06/02/25	AP1689	161580	3983215721		UNION OILFIELD SUPPLY, INC.> PARTS		352.24	
06/02/25	AP7615	74706	3975215713		CIRCLE C TRACTOR, LLC> PARTS		140.93	
07/07/25	AP4268	4919673	4422216131		AUTOZONE COMMERCIAL> PARTS, FLUIDS		31.98	
07/07/25	AP4434	045148	4427216136		INTERNATIONAL FIRE & SAFETY> FIRE HOSE ADAPTERS		196.00	
08/04/25	AP0025	370650	4851216532		NAPA AUTO PARTS> BATTERY FOR GENERATOR		154.95	
08/04/25	AP4268	4906513	4841216522		AUTOZONE COMMERCIAL> STEERING STABILIZER		42.74	
08/04/25	AP7417	20404	4843216524		CASON'S ATV> SOLENOID, STARTER		209.98	
08/04/25	AP7615	80649	4844216525		CIRCLE C TRACTOR, LLC> PARTS		33.50	
09/02/25	AP6649	14120A	5245216901		TRUCKERS SUPPLY CO.> STEEL HAND TRUCK		196.92	
09/02/25	AP7814	405938	5242216898		O'REILLY> BATTERY		145.06	
					BALANCE >>>	13,351.43	13,883.12	531.69
106	250	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
106	250	697			AIR PACKS/TURN GEAR/ETC			
04/07/25	AP8255	700425D	3304215081		VISA> 4670-COMPRESSED GAS--VFD		1,190.00	
					BALANCE >>>	1,190.00	1,190.00	0.00
106	250	698			TURN OUT GEAR			
10/07/24	AP8124	0028612	189212182		BONAVENTURE CO. INC.> ACCT. NO. M77-05		34,601.00	
10/07/24	AP8124	28612A	189212182		BONAVENTURE CO. INC.> BOOTS		480.00	
01/06/25	AP6755	3348	1743213639		A1 FIRE EQUIPMENT, INC.> BOOTS		573.00	
03/03/25	AP6755	3370	2594214421		A1 FIRE EQUIPMENT, INC.> BOOSTER LINE 200 FT SECTIONS		1,378.00	
03/03/25	AP7846	230389	2592214419		AED MARKET> PS-INV230389		3,889.20	
					BALANCE >>>	40,921.20	40,921.20	0.00
106	250	699			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0025	363760	214212207		NAPA AUTO PARTS> WASH BRUSH		23.90	
11/04/24	AP0117	3886181	644212602		M.S. GATLIN BUILDING SUPPLY> PRIMER, ERASER		37.95	
11/04/24	AP8089	361124B	635212593		CAPITAL ONE> 609536		40.19	
11/04/24	AP8231	1JL3B	633212591		AMAZON CAPITAL SERVICES> 1TTN-HXGV-1JL3		151.38	
11/26/24	AP8231	1JL3E	1059212986		AMAZON CAPITAL SERVICES> 1TTN-HXGV-1JL3		151.38	
12/02/24	AP8115	041	1224213151		601 GRAPHICS AND GEAR, LLC> 3M REFLECTIVE WRAP		875.00	
01/06/25	AP6649	494211	1754213650		TRUCKERS SUPPLY CO.> OIL, PARTS, FREIGHT		16.90	
01/06/25	AP6649	496687	1754213650		TRUCKERS SUPPLY CO.> MUD FLAP, TARP STRAP		15.11	
01/06/25	AP7814	374288	1752213648		O'REILLY> ABSORBENT		67.72	
01/06/25	AP8231	LWHV	1741213637		AMAZON CAPITAL SERVICES> 1WX9-R3NK-LWHV		22.98	
02/03/25	AP0025	365798	2189214045		NAPA AUTO PARTS> COOLANT TESTER		10.74	
02/03/25	AP6649	497793	2194214050		TRUCKERS SUPPLY CO.> PACKOUT ORGANIZER		49.97	
03/03/25	AP4673	208997	2597214424		COMSOUTH LLC> 6 BATTERIES		1,272.00	
03/03/25	AP7868	882743	2611214438		JONES COUNTY MEDICAL SUPPLIES> OXYGEN		150.00	
03/12/25	AP8231	1JL3B V	633212591		AMAZON CAPITAL SERVICES> VOID CLAIM NO 000633 CHECK NO 212591			151.38
04/07/25	AP4673	208304	3078214873		COMSOUTH LLC> ANTENNAS		255.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP4673	209040	3078214873	COMSOUTH LLC> ANTENNAS		45.00	
04/07/25	AP8231	CF4P	3074214869	AMAZON CAPITAL SERVICES> 1GW3-W619-CF4P		45.00	
04/07/25	AP8421	6790	3084214879	JAN SIGN ENTERPRISES, INC.> RTA CUT VINYL		55.26	
06/02/25	AP8231	VVND	3974215712	AMAZON CAPITAL SERVICES> 1CY6-FPJD-VVND		22.76	
06/02/25	AP8231	3NCPB	3974215712	AMAZON CAPITAL SERVICES> 1M4N-MQ6M-3NCP		6.62	
07/07/25	AP4673	209937	4423216132	COMSOUTH LLC> REPLACEMENT BATTERY		245.50	
08/04/25	AP8231	XRP1	4840216521	AMAZON CAPITAL SERVICES> 11FK-1Q7T-XRP1		70.00	
				BALANCE >>>	3,478.98	3,630.36	151.38
106 250 800				PRIN/CAPITAL DEBT (PERIODIC)			
10/07/24	AP3444	661024	207212200	TRUSTMARK NATIONAL BANK> 20000000173866		4,967.73	
11/04/24	AP3444	661124	649212607	TRUSTMARK NATIONAL BANK> 20000000173866		4,988.68	
12/02/24	AP3444	661224	1221213148	TRUSTMARK NATIONAL BANK> 20000000173866		5,009.72	
01/06/25	AP3444	660125	1755213651	TRUSTMARK NATIONAL BANK> 20000000173866		5,030.84	
02/03/25	AP0779	140225	2186214042	FIRST STATE BANK> 926290300014		78,593.49	
02/03/25	AP0779	150225	2186214042	FIRST STATE BANK> 926290300015		78,593.49	
02/03/25	AP3444	660225	2195214051	TRUSTMARK NATIONAL BANK> 20000000173866		5,052.06	
03/03/25	AP3444	660325	2609214436	TRUSTMARK NATIONAL BANK> 20000000173866		5,073.36	
04/07/25	AP3444	660425	3096214891	TRUSTMARK NATIONAL BANK> 20000000173866		5,094.75	
05/05/25	AP3444	660525	3587215354	TRUSTMARK NATIONAL BANK> 20000000173866		5,116.23	
06/02/25	AP3444	660625	3982215720	TRUSTMARK NATIONAL BANK> 2000000073866		5,137.81	
				BALANCE >>>	202,658.16	202,658.16	0.00
106 250 802				INTEREST			
10/07/24	AP3444	661024	207212200	TRUSTMARK NATIONAL BANK> 20000000173866		1,399.88	
11/04/24	AP3444	661124	649212607	TRUSTMARK NATIONAL BANK> 20000000173866		1,378.93	
12/02/24	AP3444	661224	1221213148	TRUSTMARK NATIONAL BANK> 20000000173866		1,357.89	
01/06/25	AP3444	660125	1755213651	TRUSTMARK NATIONAL BANK> 20000000173866		1,336.77	
02/03/25	AP0779	140225	2186214042	FIRST STATE BANK> 926290300014		21,321.65	
02/03/25	AP0779	150225	2186214042	FIRST STATE BANK> 926290300015		21,321.65	
02/03/25	AP3444	660225	2195214051	TRUSTMARK NATIONAL BANK> 20000000173866		1,315.55	
03/03/25	AP3444	660325	2609214436	TRUSTMARK NATIONAL BANK> 20000000173866		1,294.25	
04/07/25	AP3444	660425	3096214891	TRUSTMARK NATIONAL BANK> 20000000173866		1,272.86	
05/05/25	AP3444	660525	3587215354	TRUSTMARK NATIONAL BANK> 20000000173866		1,251.38	
06/02/25	AP3444	660625	3982215720	TRUSTMARK NATIONAL BANK> 2000000073866		1,229.80	
				BALANCE >>>	54,480.61	54,480.61	0.00
106 250 907				OTHER IMPROVE/LESS (25000)			
				BALANCE >>>	0.00	0.00	0.00
106 250 917				OTHER MOBILE EQUIP (LESS $5000			
01/06/25	AP7615	9160	1744213640	CIRCLE C TRACTOR, LLC> 2024 BEL TANK		800.00	
02/03/25	AP4673	208667	2181214037	COMSOUTH LLC> ANTENNAS, CHARGERS		1,162.96	
03/03/25	AP4673	208826	2597214424	COMSOUTH LLC> VOICE PAGER		595.00	
03/03/25	AP4673	208999	2597214424	COMSOUTH LLC> 1 RADIO		2,554.56	
03/03/25	AP8231	NPDL	2593214420	AMAZON CAPITAL SERVICES> 1F6G-4M43-NPDL		179.99	
04/07/25	AP4673	207827	3078214873	COMSOUTH LLC> BATTERIES		500.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP4673	208487	3078214873	COMSOUTH LLC> ANTENNA, KIT		118.90	
04/23/25	AP8231	NPDLA	3411215178	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		179.99	
08/04/25	AP6649	10162	4855216536	TRUCKERS SUPPLY CO.> CHAINSAW-DENHAM VFD		339.00	
				BALANCE >>>	6,430.40	6,430.40	0.00
106 250 918				OTHER MOBILE EQUIP(ABOVE 5000)			
11/04/24	AP4673	207999	637212595	COMSOUTH LLC> RADIOS-LEPC GRANT		21,091.20	
				BALANCE >>>	21,091.20	21,091.20	0.00
106 250 919				FURN & OFF EQUIP (LESS 5,000)			
10/07/24	AP6954	0004356	212212205	XTREME OUTDOORS AND MORE> LAPTOP COMPUTER, MICROSOFT 1 YEAR		1,649.98	
10/07/24	AP6954	0004357	212212205	XTREME OUTDOORS AND MORE> REPLACEMENT DVR		249.99	
03/03/25	AP8231	4CJKA	2593214420	AMAZON CAPITAL SERVICES> 1GRV-1X1K-4CJK		47.95	
04/23/25	AP8231	4CJKAA	3411215178	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		47.95	
05/05/25	AP6954	0005175	3589215356	XTREME OUTDOORS AND MORE> HP LAPTOP COMPUTER		2,249.97	
				BALANCE >>>	4,245.84	4,245.84	0.00
				VOL FIRE LOCAL ADVALOREM BALANCE >>>	604,923.05	607,269.10	2,346.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 VOL FIRE DEPARTMENT							
				VOL FIRE DEPARTMENT BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 604,923.05		
					VOLUNTARY FIRE DEPARTMENT	BALANCE >>> 0.00	1,239,940.44	1,239,940.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
107 000 002					CASH AND INVESTMENTS			113,506.00	
10/07/24	CD0107	212209			ALERT-ALL CORP.	> PAYMENT OF CLAIM 000216			1,635.00
11/04/24	CD0107	212609			ALERT-ALL CORP.	> PAYMENT OF CLAIM 000651			1,228.25
11/04/24	CD0107	212610			FOREMOST PROMOTIONS	> PAYMENT OF CLAIM 000652			1,379.88
03/03/25	CD0107	214441			A1 FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 002614			293.00
03/03/25	CD0107	214442			XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 002615			1,799.98
07/07/25	CD0107	216142			TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004433			6,367.61
08/04/25	CD0107	216537			A1 FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 004856			48,459.69
08/04/25	CD0107	216538			TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004857			6,367.61
08/29/25	RC2425	026103			PAYMODE> DEPARTMENT OF INSURANCE			68,602.59	
09/02/25	CD0107	216902			A1 FIRE EQUIPMENT, INC.	> PAYMENT OF CLAIM 005246			330.00
09/02/25	CD0107	216903			TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 005247			6,367.61
09/29/25	RC2425	026102			PAYMODE> INSURANCE DEPARTMENT			121,394.09	
						BALANCE >>>	229,274.05	189,996.68	74,228.63
					TOTAL ASSETS	BALANCE >>>	229,274.05		
107 000 190					FUND BALANCE UNRESERVED				113,506.00
						BALANCE >>>	113,506.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	113,506.00CR		
107 000 289					INSURANCE PREM TAX DIST				
08/29/25	RC2425	026103			PAYMODE> DEPARTMENT OF INSURANCE				68,602.59
09/29/25	RC2425	026102			PAYMODE> INSURANCE DEPARTMENT				121,394.09
						BALANCE >>>	189,996.68CR	0.00	189,996.68
					TOTAL REVENUE	BALANCE >>>	189,996.68CR		
269 FIRE REBATE CODE FUNDS									
107 269 698					TURN OUT GEAR				
03/03/25	AP6755	3339	2614214441		A1 FIRE EQUIPMENT, INC.> FIRE BOOTS			293.00	
08/04/25	AP6755	3433	4856216537		A1 FIRE EQUIPMENT, INC.> GEAR BAG			1,175.00	
08/04/25	AP6755	3437A	4856216537		A1 FIRE EQUIPMENT, INC.> GLOVES			252.00	
08/04/25	AP6755	3442	4856216537		A1 FIRE EQUIPMENT, INC.> TURN OUT GEAR			44,576.69	
08/04/25	AP6755	3443	4856216537		A1 FIRE EQUIPMENT, INC.> TURN OUT GEAR			1,566.00	
09/02/25	AP6755	3447	5246216902		A1 FIRE EQUIPMENT, INC.> BOOTS			330.00	
						BALANCE >>>	48,192.69	48,192.69	0.00
107 269 699					OTHER CONSUMABLE SUPPLIES				
10/07/24	AP7762	4091051	216212209		ALERT-ALL CORP.> WAY3936791			1,635.00	
11/04/24	AP7762	4100047	651212609		ALERT-ALL CORP.> WAY39367			1,143.25	
11/04/24	AP7762	4100532	651212609		ALERT-ALL CORP.> GRAB BAGS FOR HALLOWEEN FIRE TRUCK			85.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP8475	731337	652212610	FOREMOST PROMOTIONS> 413656		1,379.88	
08/04/25	AP6755	3387A	4856216537	A1 FIRE EQUIPMENT, INC.> NOZZLE		890.00	
				BALANCE >>>	5,133.13	5,133.13	0.00
107 269 800				PRIN/CAPITAL DEBT (PERIODIC)			
07/07/25	AP3444	660725	4433216142	TRUSTMARK NATIONAL BANK> 20000000173866		5,159.47	
08/04/25	AP3444	660825	4857216538	TRUSTMARK NATIONAL BANK> 20000000173866		5,181.23	
09/02/25	AP3444	660925	5247216903	TRUSTMARK NATIONAL BANK> 20000000173866		5,203.07	
				BALANCE >>>	15,543.77	15,543.77	0.00
107 269 802				INTEREST			
07/07/25	AP3444	660725	4433216142	TRUSTMARK NATIONAL BANK> 20000000173866		1,208.14	
08/04/25	AP3444	660825	4857216538	TRUSTMARK NATIONAL BANK> 20000000173866		1,186.38	
09/02/25	AP3444	660925	5247216903	TRUSTMARK NATIONAL BANK> 20000000173866		1,164.54	
				BALANCE >>>	3,559.06	3,559.06	0.00
107 269 919				FURN & OFF EQUIP (LESS 5,000)			
03/03/25	AP6954	0004535	2615214442	XTREME OUTDOORS AND MORE> LAPTOP COMPUTER		1,799.98	
				BALANCE >>>	1,799.98	1,799.98	0.00
				FIRE REBATE CODE FUNDS BALANCE >>>	74,228.63	74,228.63	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 74,228.63		
					FIRE REBATE CODE FUNDS	BALANCE >>> 0.00	264,225.31	264,225.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 002				CASH AND INVESTMENTS		919.80	
10/04/24	CD0150	212358		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 000365		13,539.61
10/07/24	CD0150	212210		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000217		2,480.25
10/07/24	CD0150	212211		CASON'S ATV	> PAYMENT OF CLAIM 000218		44.99
10/07/24	CD0150	212212		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 000219		422.56
10/07/24	CD0150	212213		COMMUNITY BANK OF MISSISSIPPI	> PAYMENT OF CLAIM 000220		2,762.00
10/07/24	CD0150	212214		CSPIRE	> PAYMENT OF CLAIM 000221		159.24
10/07/24	CD0150	212215		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 000222		117.00
10/07/24	CD0150	212216		KATJAC-BEAT FOUR	> PAYMENT OF CLAIM 000223		143.73
10/07/24	CD0150	212217		KELLEY OIL CO.	> PAYMENT OF CLAIM 000224		2,555.72
10/07/24	CD0150	212218		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000225		393.00
10/07/24	CD0150	212219		O'REILLY	> PAYMENT OF CLAIM 000226		28.99
10/07/24	CD0150	212220		PRECISION GLASS SPECIALIST	> PAYMENT OF CLAIM 000227		325.00
10/07/24	CD0150	212221		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 000228		233.59
10/07/24	CD0150	212222		WAYNE COUNTY NEWS	> PAYMENT OF CLAIM 000229		955.85
10/07/24	CD0150	212374		CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 000399		16,036.30
10/15/24	RC2425	024990		PAYMODE> OFFICE OF THE STATE TREASURER		2,470.71	
10/15/24	RC2425	025020		PAYMODE> SEPTEMBER 2024		55,000.00	
10/17/24	CD0150	212418		BREWER, RACHEL	> PAYMENT OF CLAIM 000448		5.00
10/18/24	CD0150	212430		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 000460		11,371.01
10/28/24	RC2425	025022		PAYMODE> OFFICE OF THE STATE TREASURER		1,531.00	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		701.30	
11/04/24	CD0150	212611		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 000653		16.19
11/04/24	CD0150	212612		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000654		2,480.25
11/04/24	CD0150	212613		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 000655		8.70
11/04/24	CD0150	212614		CIRCLE C TRACTOR, LLC	> PAYMENT OF CLAIM 000656		36.99
11/04/24	CD0150	212615		COMMUNITY BANK OF MISSISSIPPI	> PAYMENT OF CLAIM 000657		2,762.00
11/04/24	CD0150	212616		COMPLETE ENVIRONMENTAL& REMEDIATION CO.	> PAYMENT OF CLAIM 000658		15,962.01
11/04/24	CD0150	212617		CSPIRE	> PAYMENT OF CLAIM 000659		64.04
11/04/24	CD0150	212618		KATJAC-BEAT FOUR	> PAYMENT OF CLAIM 000660		160.14
11/04/24	CD0150	212619		KELLEY OIL CO.	> PAYMENT OF CLAIM 000661		1,091.27
11/04/24	CD0150	212620		MAGNOLIA SHREDDING, LLC	> PAYMENT OF CLAIM 000662		1,500.00
11/04/24	CD0150	212621		NAPA AUTO PARTS	> PAYMENT OF CLAIM 000663		14.07
11/04/24	CD0150	212622		WAYNE COUNTY NEWS	> PAYMENT OF CLAIM 000664		240.79
11/04/24	CD0150	212623		WAYNE TIRE SHOP	> PAYMENT OF CLAIM 000665		18.00
11/04/24	CD0150	212760		RAIL AUTHORITY OF EAST MISSISSIPPI	> PAYMENT OF CLAIM 000819		13,500.00
11/05/24	CD0150	212750		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 000792		13,649.64
11/08/24	RC2425	025093		PAYMODE> MS DEPT OF TRANSPORTATION		1,357.04	
11/14/24	CD0150	212953		LOVELACE, GARY	> PAYMENT OF CLAIM 001017		305.00
11/15/24	RC2425	025090		PAYMODE> OFFICE OF THE STATE TREASURER		1,023.36	
11/15/24	RC2425	025133		PAYMODE> OFFICE OF THE STATE TREASURER		60,000.00	
11/20/24	CD0150	212960		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 001024		9,228.44
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		556.24	
12/02/24	CD0150	213152		CADENCE EQUIPMENT FINANCE	> PAYMENT OF CLAIM 001225		2,480.25
12/02/24	CD0150	213153		CUSTOM PRODUCTS CORPORATION	> PAYMENT OF CLAIM 001226		628.31
12/02/24	CD0150	213154		KATJAC-BEAT FOUR	> PAYMENT OF CLAIM 001227		53.57
12/02/24	CD0150	213155		KELLEY OIL CO.	> PAYMENT OF CLAIM 001228		787.06
12/02/24	CD0150	213156		NATIONAL ASSOCIATION OF COUNTIES	> PAYMENT OF CLAIM 001229		450.00
12/02/24	CD0150	213157		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D	> PAYMENT OF CLAIM 001230		4,944.75
12/02/24	CD0150	213158		WAYNE COUNTY NEWS	> PAYMENT OF CLAIM 001231		205.20
12/02/24	CD0150	213159		WAYNESBORO SUPERLUBE	> PAYMENT OF CLAIM 001232		61.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/24	RC2425	025135		PAYMODE> OFFICE OF THE STATE TREASURER		1,382.60	
12/05/24	CD0150	213397		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001470			17,201.43
12/11/24	RC2425	025157		PAYMODE> FORESTRY NOVEMBER 2024		1,033.96	
12/12/24	RC2425	025159		PAYMODE> OFFICE OF THE STATE TREASURER		2,232.11	
12/12/24	RC2425	025161		PAYMODE> EFL-STATE AID ROAD FUNDS		17,017.56	
12/12/24	RC2425	025242		PAYMODE> OFFICE OF THE STATE TREASURER		10,000.00	
12/19/24	CD0150	213456		CSPIRE > PAYMENT OF CLAIM 001549			106.20
12/20/24	CD0150	213483		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001576			8,023.71
12/23/24	RC2425	025202		CASH> PERMIT		5.00	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		473.33	
01/03/25	CD0150	213782		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001894			13,279.97
01/06/25	CD0150	213652		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 001756			2,480.25
01/06/25	CD0150	213653		CASON'S ATV > PAYMENT OF CLAIM 001757			36.90
01/06/25	CD0150	213654		CSPIRE > PAYMENT OF CLAIM 001758			106.20
01/06/25	CD0150	213655		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001759			340.47
01/06/25	CD0150	213656		KATJAC-BEAT FOUR > PAYMENT OF CLAIM 001760			251.25
01/06/25	CD0150	213657		KELLEY OIL CO. > PAYMENT OF CLAIM 001761			495.53
01/06/25	CD0150	213658		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 001762			50.30
01/06/25	CD0150	213659		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001763			575.16
01/06/25	CD0150	213660		NAPA AUTO PARTS > PAYMENT OF CLAIM 001764			109.36
01/06/25	CD0150	213661		O'REILLY > PAYMENT OF CLAIM 001765			34.99
01/06/25	CD0150	213662		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001766			1,524.50
01/06/25	CD0150	213663		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001767			66.90
01/06/25	CD0150	213664		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 001768			249.88
01/06/25	CD0150	213665		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 001769			61.75
01/06/25	CD0150	213802		BARNETT APPRAISALS > PAYMENT OF CLAIM 001933			650.00
01/06/25	CD0150	213803		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 001934			22,468.20
01/08/25	CD0150	213812		COMMUNITY BANK OF MISSISSIPPI > PAYMENT OF CLAIM 001945			121,000.00
01/09/25	RC2425	025270		LYLE MACHINCERY> COUNTY WIDE BUY BACK		121,000.00	
01/13/25	RC2425	025365		PAYMODE> OFFICE OF THE STATE TREASURER		478.52	
01/14/25	RC2425	025282		PAYMODE> OFFICE OF THE STATE TREASURER		1,953.82	
01/14/25	RC2425	025283		PAYMODE> OFFICE OF THE STATE AID ROAD CON		24,953.02	
01/14/25	RC2425	025346		PAYMODE> OFFICE OF THE STATE TREASURER		40,000.00	
01/17/25	CD0150	213828		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001963			5,950.59
01/21/25	RC2425	025338		PAYMODE> DEPARTMENT OF PUBLIC SAFETY		125.00	
01/23/25	CD0150	213894		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 002037			24,953.01
01/27/25	RC2425	025336		PAYMODE> OFFICE OF THE STATE TREASURER		1,351.08	
01/27/25	RC2425	025337		PAYMODE> REPAYMENT FROM MARCH 2024		478.52	
01/27/25	RC2425	025414		REVERSE PAYMODE RECEIPT> 2425025337			478.52
01/29/25	RC2425	025352		BANCLEASING LLC> PAYOFF DIFFERNCE WHEEL LOADER		119.17	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		493.85	
02/03/25	CD0150	214052		CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002196			2,480.25
02/03/25	CD0150	214053		CSPIRE > PAYMENT OF CLAIM 002197			106.22
02/03/25	CD0150	214054		KATJAC-BEAT FOUR > PAYMENT OF CLAIM 002198			181.50
02/03/25	CD0150	214055		KELLEY OIL CO. > PAYMENT OF CLAIM 002199			463.30
02/03/25	CD0150	214056		NAPA AUTO PARTS > PAYMENT OF CLAIM 002200			32.13
02/03/25	CD0150	214057		TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 002201			938.72
02/03/25	CD0150	214058		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 002202			167.18
02/03/25	CD0150	214059		WAYNE TIRE SHOP > PAYMENT OF CLAIM 002203			8.00
02/03/25	CD0150	214060		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 002204			114.00
02/03/25	CD0150	214061		WORKWISE COMPLIANCE > PAYMENT OF CLAIM 002205			1,050.63

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	CD0150	214181			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002325			8,210.81
02/10/25	RC2425	025390			PAYMODE> OFFICE OF THE STATE TREASURER		943.22	
02/13/25	RC2425	025385			PAYMODE> OFFICE OF THE STATE TREASURE		1,566.44	
02/13/25	RC2425	025418			PAYMODE> OFFICE OF THE STATE TREASURER		26,710.36	
02/20/25	CD0150	214258			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002422			6,296.94
02/21/25	RC2425	025415			PAYMODE> MS DEPT OF TRANSPORTATION		716.46	
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		647.00	
03/03/25	CD0150	214443			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002616			39.98
03/03/25	CD0150	214444			CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 002617			2,480.25
03/03/25	CD0150	214445			CSPIRE > PAYMENT OF CLAIM 002618			106.36
03/03/25	CD0150	214446			ENDOM WELDING & TRAILER REPAIR INC. > PAYMENT OF CLAIM 002619			159.40
03/03/25	CD0150	214447			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002620			60.00
03/03/25	CD0150	214448			KANSAS CITY SOUTHERN > PAYMENT OF CLAIM 002621			425.00
03/03/25	CD0150	214449			KATJAC-BEAT FOUR > PAYMENT OF CLAIM 002622			41.53
03/03/25	CD0150	214450			KELLEY OIL CO. > PAYMENT OF CLAIM 002623			647.89
03/03/25	CD0150	214451			O'REILLY > PAYMENT OF CLAIM 002624			264.17
03/03/25	CD0150	214452			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002625			140.09
03/03/25	CD0150	214453			WAYNE COUNTY NEWS > PAYMENT OF CLAIM 002626			183.16
03/05/25	CD0150	214600			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002773			7,766.05
03/06/25	RC2425	025465			BRIAN CHERRY> REPEATER AND BASE RADIOS		50.00	
03/11/25	RC2425	025478			PAYMODE> OFFICE OF THE STATE TREASURER		345.85	
03/12/25	CD0150	212611	A		AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000653		16.19	
03/13/25	RC2425	025490			PAYMODE> OFFICE OF THE STATE TREASURER		2,198.37	
03/13/25	RC2425	025509			PAYMODE> OFFICE OF THE STATE TREASURER		20,000.00	
03/19/25	RC2425	025521			PAYMODE> OFFICE OF STATE AID CONST		20,507.89	
03/20/25	CD0150	214689			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002885			7,405.87
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		525.79	
03/25/25	RC2425	025545			PAYMODE> DEPARTMENT OF ENVIRONMENTAL QUAL		9,933.75	
03/25/25	RC2425	025545			PAYMODE> DEPARTMENT OF ENVIRONMENTAL QUAL		8,307.00	
03/28/25	RC2425	025608			SBA COMMUNICATIONS> PERMIT		5.00	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		258.69	
04/04/25	CD0150	215058			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003264			8,214.67
04/07/25	CD0150	214894			ARCMATE MANUFACTURING CORP. > PAYMENT OF CLAIM 003099			743.04
04/07/25	CD0150	214895			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003100			50.78
04/07/25	CD0150	214896			CADENCE EQUIPMENT FINANCE > PAYMENT OF CLAIM 003101			2,480.25
04/07/25	CD0150	214897			CASON'S ATV > PAYMENT OF CLAIM 003102			149.98
04/07/25	CD0150	214898			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003103			22.45
04/07/25	CD0150	214899			CSPIRE > PAYMENT OF CLAIM 003104			106.36
04/07/25	CD0150	214900			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003105			461.86
04/07/25	CD0150	214901			KATJAC-BEAT FOUR > PAYMENT OF CLAIM 003106			42.81
04/07/25	CD0150	214902			KELLEY OIL CO. > PAYMENT OF CLAIM 003107			2,225.03
04/07/25	CD0150	214903			LEE, JUSTIN > PAYMENT OF CLAIM 003108			160.00
04/07/25	CD0150	214904			LYLE MACHINERY, INC. > PAYMENT OF CLAIM 003109			134.65
04/07/25	CD0150	214905			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003110			7.64
04/07/25	CD0150	214906			NAPA AUTO PARTS > PAYMENT OF CLAIM 003111			315.79
04/07/25	CD0150	214907			O'REILLY > PAYMENT OF CLAIM 003112			197.12
04/07/25	CD0150	214908			REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003113			1,319.97
04/07/25	CD0150	214909			TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 003114			285.95
04/07/25	CD0150	214910			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003115			210.10
04/07/25	CD0150	214911			WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 003116			61.75
04/07/25	CD0150	215082			CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003305			20,507.89

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0150	215083		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003306			8,443.58
04/10/25	RC2425	025645		PAYMODE> OFFICE OF THE STATE TREASURER		1,896.72	
04/14/25	RC2425	025653		PAYMODE> OFFICE OF THE STATE TREAURER		2,612.96	
04/14/25	RC2425	025675		PAYMODE> OFFICE OF THE STATE TREASURER		50,000.00	
04/14/25	CD0150	215096		RAIL AUTHORITY OF EAST MISSISSIPPI > PAYMENT OF CLAIM 003321			9,000.00
04/17/25	CD0150	215143		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003368			6,426.31
04/22/25	CD0150	215166		O'REILLY > PAYMENT OF CLAIM 003398			264.17
04/23/25	CD0150	215179		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003412			39.98
04/24/25	RC2425	025657		PAYMODE> OFFICE OF THE STATE TREASURER		32,455.67	
04/30/25	RC2425	025674		PAYMODE> MDEQ SW1440-1		14,446.31	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		752.60	
05/02/25	RC2425	025662		SBA COMMUNICATIONS> PERMIT		5.00	
05/05/25	CD0150	215489		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003722			7,955.70
05/05/25	CD0150	215357		CASON'S ATV > PAYMENT OF CLAIM 003590			44.97
05/05/25	CD0150	215358		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003591			175.91
05/05/25	CD0150	215359		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003592			213.96
05/05/25	CD0150	215360		CSPIRE > PAYMENT OF CLAIM 003593			106.36
05/05/25	CD0150	215361		KELLEY OIL CO. > PAYMENT OF CLAIM 003594			810.97
05/05/25	CD0150	215362		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003595			23.15
05/05/25	CD0150	215363		NAPA AUTO PARTS > PAYMENT OF CLAIM 003596			99.97
05/05/25	CD0150	215364		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003597			4,221.79
05/05/25	CD0150	215365		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003598			86.38
05/05/25	CD0150	215366		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 003599			61.75
05/12/25	RC2425	025819		PAYMODE> OFFICE OF THE STATE TREASURER		186.99	
05/14/25	RC2425	025825		PAYMODE> OFFICE OF THE STATE TREASURER		2,658.68	
05/20/25	CD0150	215567		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003820			6,262.31
05/30/25	RC2425	025839		PAYMODE> MS DEPT OF TRANSPORTATION		703.96	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		738.59	
06/02/25	CD0150	215723		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003985			89.49
06/02/25	CD0150	215724		CSPIRE > PAYMENT OF CLAIM 003986			106.36
06/02/25	CD0150	215725		KELLEY OIL CO. > PAYMENT OF CLAIM 003987			882.55
06/02/25	CD0150	215726		NAPA AUTO PARTS > PAYMENT OF CLAIM 003988			98.40
06/02/25	CD0150	215727		O'REILLY > PAYMENT OF CLAIM 003989			320.53
06/02/25	CD0150	215728		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003990			1,529.50
06/02/25	CD0150	215729		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003991			4,221.79
06/02/25	CD0150	215730		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 003992			360.12
06/05/25	CD0150	215885		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004147			7,503.75
06/12/25	RC2425	025880		PAYMODE> OFFICE OF THE STATE TREASURER		898.78	
06/12/25	RC2425	025881		PAYMODE> OFFICE OF THE STATE TREASURER		3,296.45	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER		8,838.19	
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
06/19/25	CD0150	215937		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004216			2,923.56
06/20/25	CD0150	215954		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004234			5,708.82
06/20/25	CD0150	215967		PURVIS, KENNY > PAYMENT OF CLAIM 004256			170.00
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		653.05	
06/30/25	RC2425	025944		CASH> PERMIT MONEY		5.00	
07/03/25	CD0150	216294		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004586			7,861.62
07/07/25	CD0150	216143		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004434			144.99
07/07/25	CD0150	216144		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004435			72.74
07/07/25	CD0150	216145		CAPITAL ONE > PAYMENT OF CLAIM 004436			307.42
07/07/25	CD0150	216146		CASON'S ATV > PAYMENT OF CLAIM 004437			200.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0150	216147		CSPIRE > PAYMENT OF CLAIM 004438			106.36
07/07/25	CD0150	216148		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004439			1,083.76
07/07/25	CD0150	216149		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004440			1,500.00
07/07/25	CD0150	216150		JVW, INC. > PAYMENT OF CLAIM 004441			250.00
07/07/25	CD0150	216151		KELLEY OIL CO. > PAYMENT OF CLAIM 004442			848.02
07/07/25	CD0150	216152		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004443			212.06
07/07/25	CD0150	216153		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 004444			210.00
07/07/25	CD0150	216154		MS FAMILY MEDICINE > PAYMENT OF CLAIM 004445			75.00
07/07/25	CD0150	216155		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 004446			350.00
07/07/25	CD0150	216156		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004447			7,145.35
07/07/25	CD0150	216157		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004448			76.66
07/14/25	RC2425	025972		PAYMODE> OFFICE OF THE STATE TREASURER		2,000.70	
07/18/25	CD0150	216361		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004671			5,726.34
07/31/25	RC2425	026033		PAYMODE> OFFICE OF THE STATE TREASURER		1,327.62	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		712.08	
08/04/25	CD0150	216539		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004858			22.32
08/04/25	CD0150	216540		CAPITAL ONE > PAYMENT OF CLAIM 004859			168.14
08/04/25	CD0150	216541		CASON'S ATV > PAYMENT OF CLAIM 004860			27.49
08/04/25	CD0150	216542		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004861			31.84
08/04/25	CD0150	216543		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004862			467.27
08/04/25	CD0150	216544		CSPIRE > PAYMENT OF CLAIM 004863			106.16
08/04/25	CD0150	216545		JOINER INSURANCE INC. > PAYMENT OF CLAIM 004864			100.00
08/04/25	CD0150	216546		KELLEY OIL CO. > PAYMENT OF CLAIM 004865			846.16
08/04/25	CD0150	216547		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 004866			184.49
08/04/25	CD0150	216548		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> PAYMENT OF CLAIM 004867			2,750.00
08/04/25	CD0150	216549		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004868			7,145.35
08/04/25	CD0150	216550		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 004869			714.88
08/04/25	CD0150	216551		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 004870			88.00
08/04/25	CD0150	216552		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004871			62.75
08/05/25	CD0150	216696		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005015			8,311.07
08/06/25	RC2425	026135		CASH> PERMIT-WCM 0018		5.00	
08/11/25	RC2425	026070		PAYMODE> OFFICE OF THE STATE TREASURER		682.52	
08/14/25	RC2425	026091		PAYMODE> OFFICE OF THE STATE TREASURER		3,241.96	
08/14/25	RC2425	026136		MONEY ORDER-T GONZALAS> PERMIT-WCM 0019		5.00	
08/20/25	CD0150	216761		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005098			5,734.12
08/21/25	RC2425	026316		FSB> SERIES 2025 SHORTFALL		10,000.00	
08/21/25	CD0150	216770		RAIL AUTHORITY OF EAST MISSISSIPPI > PAYMENT OF CLAIM 005114			9,000.00
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		762.16	
09/02/25	CD0150	216904		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005248			189.95
09/02/25	CD0150	216905		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005249			53.55
09/02/25	CD0150	216906		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005250			282.46
09/02/25	CD0150	216907		CSPIRE > PAYMENT OF CLAIM 005251			106.16
09/02/25	CD0150	216908		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005252			17.00
09/02/25	CD0150	216909		KATJAC-BEAT FOUR > PAYMENT OF CLAIM 005253			46.08
09/02/25	CD0150	216910		KELLEY OIL CO. > PAYMENT OF CLAIM 005254			2,468.21
09/02/25	CD0150	216911		PAUL'S DISCOUNT GLASS & TIRE, INC. > PAYMENT OF CLAIM 005255			175.00
09/02/25	CD0150	216912		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005256			13.99
09/02/25	CD0150	216913		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005257			7,145.35
09/02/25	CD0150	216914		WAYNE COUNTY NEWS > PAYMENT OF CLAIM 005258			7,263.98
09/02/25	CD0150	216915		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 005259			62.75
09/05/25	CD0150	217062		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005406			7,103.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/25	RC2425	026271		PAYMODE> MDOT		2,151.60	
09/16/25	RC2425	026273		PAYMODE> TIMBER		1,685.68	
09/19/25	CD0150	217128		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005492			5,851.58
				BALANCE >>>	1,064.33	581,192.47	581,047.94
				TOTAL ASSETS BALANCE >>>	1,064.33		
150	000	190		FUND BALANCE UNRESERVED			919.80
				BALANCE >>>	919.80CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	919.80CR		
150	000	219		BUILDING/CONSTRUCTION PERMITS			
12/23/24	RC2425	025202		CASH> PERMIT			5.00
03/28/25	RC2425	025608		SBA COMMUNICATIONS> PERMIT			5.00
05/02/25	RC2425	025662		SBA COMMUNICATIONS> PERMIT			5.00
06/30/25	RC2425	025944		CASH> PERMIT MONEY			5.00
08/06/25	RC2425	026135		CASH> PERMIT-WCM 0018			5.00
08/14/25	RC2425	026136		MONEY ORDER-T GONZALAS> PERMIT-WCM 0019			5.00
				BALANCE >>>	30.00CR	0.00	30.00
150	000	263		REIMBURSEMENT STATE AID ROADS			
12/12/24	RC2425	025161		PAYMODE> EFL-STATE AID ROAD FUNDS			17,017.56
01/14/25	RC2425	025283		PAYMODE> OFFICE OF THE STATE AID ROAD CON			24,953.02
03/19/25	RC2425	025521		PAYMODE> OFFICE OF STATE AID CONST			20,507.89
				BALANCE >>>	62,478.47CR	0.00	62,478.47
150	000	270		RESTRICTED FOR PUBLIC WORKS			
09/12/25	RC2425	026271		PAYMODE> MDOT			2,151.60
				BALANCE >>>	2,151.60CR	0.00	2,151.60
150	000	277		HAWKEYE CAP LOAN			
				BALANCE >>>	0.00	0.00	0.00
150	000	284		OIL SEVERANCE			
10/15/24	RC2425	025020		PAYMODE> SEPTEMBER 2024			55,000.00
11/15/24	RC2425	025133		PAYMODE> OFFICE OF THE STATE TREASURER			60,000.00
12/12/24	RC2425	025242		PAYMODE> OFFICE OF THE STATE TREASURER			10,000.00
01/14/25	RC2425	025346		PAYMODE> OFFICE OF THE STATE TREASURER			40,000.00
02/13/25	RC2425	025418		PAYMODE> OFFICE OF THE STATE TREASURER			26,710.36
03/13/25	RC2425	025509		PAYMODE> OFFICE OF THE STATE TREASURER			20,000.00
04/14/25	RC2425	025675		PAYMODE> OFFICE OF THE STATE TREASURER			50,000.00
				BALANCE >>>	261,710.36CR	0.00	261,710.36

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 000 286					TIMBER SEVERANCE			
10/15/24	RC2425	024990			PAYMODE> OFFICE OF THE STATE TREASURER			2,470.71
11/15/24	RC2425	025090			PAYMODE> OFFICE OF THE STATE TREASURER			1,023.36
12/12/24	RC2425	025159			PAYMODE> OFFICE OF THE STATE TREASURER			2,232.11
01/14/25	RC2425	025282			PAYMODE> OFFICE OF THE STATE TREASURER			1,953.82
02/13/25	RC2425	025385			PAYMODE> OFFICE OF THE STATE TREASURE			1,566.44
03/13/25	RC2425	025490			PAYMODE> OFFICE OF THE STATE TREASURER			2,198.37
04/14/25	RC2425	025653			PAYMODE> OFFICE OF THE STATE TREAURER			2,612.96
05/14/25	RC2425	025825			PAYMODE> OFFICE OF THE STATE TREASURER			2,658.68
06/12/25	RC2425	025881			PAYMODE> OFFICE OF THE STATE TREASURER			3,296.45
07/14/25	RC2425	025972			PAYMODE> OFFICE OF THE STATE TREASURER			2,000.70
08/14/25	RC2425	026091			PAYMODE> OFFICE OF THE STATE TREASURER			3,241.96
09/16/25	RC2425	026273			PAYMODE> TIMBER			1,685.68
					BALANCE >>>	26,941.24CR	0.00	26,941.24
150 000 288					BIG TRUCK PRIVILEGE			
01/21/25	RC2425	025338			PAYMODE> DEPARTMENT OF PUBLIC SAFETY			125.00
					BALANCE >>>	125.00CR	0.00	125.00
150 000 290					NATIONAL FOREST (STATE/FED)			
10/28/24	RC2425	025022			PAYMODE> OFFICE OF THE STATE TREASURER			1,531.00
11/08/24	RC2425	025093			PAYMODE> MS DEPT OF TRANSPORTATION			1,357.04
12/04/24	RC2425	025135			PAYMODE> OFFICE OF THE STATE TREASURER			1,382.60
12/11/24	RC2425	025157			PAYMODE> FORESTRY NOVEMBER 2024			1,033.96
01/13/25	RC2425	025365			PAYMODE> OFFICE OF THE STATE TREASURER			478.52
01/27/25	RC2425	025336			PAYMODE> OFFICE OF THE STATE TREASURER			1,351.08
01/27/25	RC2425	025337			PAYMODE> REPAYMENT FROM MARCH 2024			478.52
01/27/25	RC2425	025414			REVERSE PAYMODE RECEIPT> 2425025337		478.52	
02/10/25	RC2425	025390			PAYMODE> OFFICE OF THE STATE TREASURER			943.22
02/21/25	RC2425	025415			PAYMODE> MS DEPT OF TRANSPORTATION			716.46
03/11/25	RC2425	025478			PAYMODE> OFFICE OF THE STATE TREASURER			345.85
04/10/25	RC2425	025645			PAYMODE> OFFICE OF THE STATE TREASURER			1,896.72
04/24/25	RC2425	025657			PAYMODE> OFFICE OF THE STATE TREASURER			32,455.67
05/12/25	RC2425	025819			PAYMODE> OFFICE OF THE STATE TREASURER			186.99
05/30/25	RC2425	025839			PAYMODE> MS DEPT OF TRANSPORTATION			703.96
06/12/25	RC2425	025880			PAYMODE> OFFICE OF THE STATE TREASURER			898.78
07/31/25	RC2425	026033			PAYMODE> OFFICE OF THE STATE TREASURER			1,327.62
08/11/25	RC2425	026070			PAYMODE> OFFICE OF THE STATE TREASURER			682.52
					BALANCE >>>	47,291.99CR	478.52	47,770.51
150 000 291					FEDERAL/STATE PAYMENT LIEU TX			
					BALANCE >>>	0.00	0.00	0.00
150 000 330					INTEREST			
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			701.30
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			556.24
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			473.33

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			493.85
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			647.00
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			525.79
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			258.69
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			752.60
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			738.59
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			653.05
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			712.08
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			762.16
					BALANCE >>>	7,274.68CR	0.00	7,274.68
150 000 375					MISCELLANEOUS REVENUE			
03/25/25	RC2425	025545			PAYMODE> DEPARTMENT OF ENVIRONMENTAL QUAL			9,933.75
03/25/25	RC2425	025545			PAYMODE> DEPARTMENT OF ENVIRONMENTAL QUAL			8,307.00
04/30/25	RC2425	025674			PAYMODE> MDEQ SW1440-1			14,446.31
08/21/25	RC2425	026316			FSB> SERIES 2025 SHORTFALL			10,000.00
					BALANCE >>>	42,687.06CR	0.00	42,687.06
150 000 383					PROCEEDS/SALES CAPITAL ASSETS			
01/09/25	RC2425	025270			LYLE MACHINCERY> COUNTY WIDE BUY BACK			121,000.00
01/29/25	RC2425	025352			BANCLEASING LLC> PAYOFF DIFFERNCE WHEEL LOADER			119.17
03/06/25	RC2425	025465			BRIAN CHERRY> REPEATER AND BASE RADIOS			50.00
					BALANCE >>>	121,169.17CR	0.00	121,169.17
150 000 387					TRANSFERS IN			
06/19/25	SJ2425	SJ018			ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			8,838.19
					BALANCE >>>	8,838.19CR	0.00	8,838.19
150 000 389					OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 580,697.76CR		

300 ROAD & BRIDGES

150 300 406					ENGINEERS			
10/04/24	PY0586	4A32012	365212358		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
10/18/24	PY0586	4AH2012	460212430		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
11/05/24	PY0586	4B43012	792212750		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
11/20/24	PY0586	4BJ6012	1024212960		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
12/05/24	PY0586	4C45012	1470213397		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
12/20/24	PY0586	4CJ1712	1576213483		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
01/03/25	PY0586	5121012	1894213782		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
01/17/25	PY0586	51G4012	1963213828		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	PY0586	5245012		2325214181	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
02/20/25	PY0586	52J4012		2422214258	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
03/05/25	PY0586	5344012		2773214600	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
03/20/25	PY0586	53J5012		2885214689	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
04/04/25	PY0586	5434012		3264215058	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
04/17/25	PY0586	54G5012		3368215143	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
05/05/25	PY0586	5524012		3722215489	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
05/20/25	PY0586	55J5012		3820215567	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
06/05/25	PY0586	5645012		4147215885	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
06/20/25	PY0586	56I4012		4234215954	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
07/03/25	PY0586	5725012		4586216294	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
07/18/25	PY0586	57I8012		4671216361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
08/05/25	PY0586	5844012		5015216696	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
08/20/25	PY0586	58J4012		5098216761	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
09/05/25	PY0586	5944012		5406217062	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
09/19/25	PY0586	59I4012		5492217128	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		200.00	
					BALANCE >>>	4,800.00	4,800.00	0.00

150 300 423 EQUIPMENT OPERATORS

10/04/24	PY0586	4A32012		365212358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,233.12	
10/18/24	PY0586	4AH2012		460212430	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,097.12	
11/05/24	PY0586	4B43012		792212750	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,475.32	
11/20/24	PY0586	4BJ6012		1024212960	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,718.92	
12/05/24	PY0586	4C45012		1470213397	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,718.92	
12/20/24	PY0586	4CJ1712		1576213483	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		4,258.92	
01/03/25	PY0586	5121012		1894213782	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		5,244.56	
01/17/25	PY0586	51G4012		1963213828	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,583.32	
02/05/25	PY0586	5245012		2325214181	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,853.32	
02/20/25	PY0586	52J4012		2422214258	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,889.32	
03/05/25	PY0586	5344012		2773214600	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,808.32	
03/20/25	PY0586	53J5012		2885214689	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,348.32	
04/04/25	PY0586	5434012		3264215058	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,961.32	
04/17/25	PY0586	54G5012		3368215143	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,853.32	
05/05/25	PY0586	5524012		3722215489	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,691.32	
05/20/25	PY0586	55J5012		3820215567	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,745.32	
06/05/25	PY0586	5645012		4147215885	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,580.99	
06/20/25	PY0586	56I4012		4234215954	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,499.99	
07/03/25	PY0586	5725012		4586216294	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,706.99	
07/18/25	PY0586	57I8012		4671216361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,319.99	
08/05/25	PY0586	5844012		5015216696	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,859.99	
08/20/25	PY0586	58J4012		5098216761	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,499.99	
09/05/25	PY0586	5944012		5406217062	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,319.99	
09/19/25	PY0586	59I4012		5492217128	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,409.99	
					BALANCE >>>	75,678.68	75,678.68	0.00

150 300 430 MAINTENANCE /SERVICE EMPLOYEES

10/04/24	PY0586	4A32012		365212358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
10/18/24	PY0586	4AH2012		460212430	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,087.93	
11/05/24	PY0586	4B43012		792212750	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/24	PY0586	4BJ6012		1024212960	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
12/05/24	PY0586	4C45012		1470213397	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
12/20/24	PY0586	4CJ1712		1576213483	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
01/03/25	PY0586	5121012		1894213782	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
01/17/25	PY0586	51G4012		1963213828	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
02/05/25	PY0586	5245012		2325214181	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
02/20/25	PY0586	52J4012		2422214258	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
03/05/25	PY0586	5344012		2773214600	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
03/20/25	PY0586	53J5012		2885214689	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
04/04/25	PY0586	5434012		3264215058	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
04/17/25	PY0586	54G5012		3368215143	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
05/05/25	PY0586	5524012		3722215489	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
05/20/25	PY0586	55J5012		3820215567	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
06/05/25	PY0586	5645012		4147215885	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
06/20/25	PY0586	56I4012		4234215954	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
07/03/25	PY0586	5725012		4586216294	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
07/18/25	PY0586	57I8012		4671216361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
08/05/25	PY0586	5844012		5015216696	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
08/20/25	PY0586	58J4012		5098216761	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
09/05/25	PY0586	5944012		5406217062	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
09/19/25	PY0586	59I4012		5492217128	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		179.17	
					BALANCE >>>	5,208.84	5,208.84	0.00

150 300 432 JAILORS/GUARDS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32012		365212358	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,206.00	
10/18/24	PY0586	4AH2012		460212430	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,276.00	
11/05/24	PY0586	4B43012		792212750	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		3,046.00	
11/20/24	PY0586	4BJ6012		1024212960	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,900.00	
12/05/24	PY0586	4C45012		1470213397	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,494.00	
12/20/24	PY0586	4CJ1712		1576213483	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,440.00	
01/03/25	PY0586	5121012		1894213782	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,946.00	
01/17/25	PY0586	51G4012		1963213828	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,512.00	
02/05/25	PY0586	5245012		2325214181	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,728.00	
02/20/25	PY0586	52J4012		2422214258	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,457.10	
03/05/25	PY0586	5344012		2773214600	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,440.00	
03/20/25	PY0586	53J5012		2885214689	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,831.50	
04/04/25	PY0586	5434012		3264215058	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,633.50	
04/17/25	PY0586	54G5012		3368215143	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,620.00	
05/05/25	PY0586	5524012		3722215489	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,728.00	
05/20/25	PY0586	55J5012		3820215567	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,620.00	
06/05/25	PY0586	5645012		4147215885	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,494.00	
06/20/25	PY0586	56I4012		4234215954	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,440.00	
07/03/25	PY0586	5725012		4586216294	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,620.00	
07/18/25	PY0586	57I8012		4671216361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,620.00	
08/05/25	PY0586	5844012		5015216696	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,800.00	
08/20/25	PY0586	58J4012		5098216761	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,440.00	
09/05/25	PY0586	5944012		5406217062	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,440.00	
09/19/25	PY0586	59I4012		5492217128	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,620.00	
					BALANCE >>>	49,352.10	49,352.10	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32014	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
10/04/24	PY0586	4A32014	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		757.74	
10/04/24	PY0586	4A32014	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
10/04/24	PY0586	4A32014	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		547.74	
10/18/24	PY0586	4AH2014	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
10/18/24	PY0586	4AH2014	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		733.40	
10/18/24	PY0586	4AH2014	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		194.74	
10/18/24	PY0586	4AH2014	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		586.40	
11/05/24	PY0586	4B43014	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
11/05/24	PY0586	4B43014	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		801.10	
11/05/24	PY0586	4B43014	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
11/05/24	PY0586	4B43014	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		519.10	
11/20/24	PY0586	4BJ6014	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
11/20/24	PY0586	4BJ6014	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		665.70	
11/20/24	PY0586	4BJ6014	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
11/20/24	PY0586	4BJ6014	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		519.10	
12/05/24	PY0586	4C45014	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
12/05/24	PY0586	4C45014	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		665.70	
12/05/24	PY0586	4C45014	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
12/05/24	PY0586	4C45014	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,136.29	
12/20/24	PY0586	4CJ1714	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
12/20/24	PY0586	4CJ1714	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		762.36	
12/20/24	PY0586	4CJ1714	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
12/20/24	PY0586	4CJ1714	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
01/03/25	PY0586	5121014	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
01/03/25	PY0586	5121014	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		938.80	
01/03/25	PY0586	5121014	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
01/03/25	PY0586	5121014	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		322.20	
01/17/25	PY0586	51G4014	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
01/17/25	PY0586	51G4014	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		462.43	
01/17/25	PY0586	51G4014	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
01/17/25	PY0586	51G4014	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		270.65	
02/05/25	PY0586	5245014	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
02/05/25	PY0586	5245014	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		510.76	
02/05/25	PY0586	5245014	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
02/05/25	PY0586	5245014	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		309.31	
02/20/25	PY0586	52J4014	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
02/20/25	PY0586	52J4014	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		517.20	
02/20/25	PY0586	52J4014	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
02/20/25	PY0586	52J4014	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		260.82	
03/05/25	PY0586	5344014	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
03/05/25	PY0586	5344014	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		502.71	
03/05/25	PY0586	5344014	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
03/05/25	PY0586	5344014	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
03/20/25	PY0586	53J5014	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
03/20/25	PY0586	53J5014	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		599.37	
03/20/25	PY0586	53J5014	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
03/20/25	PY0586	53J5014	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		327.84	
04/04/25	PY0586	5434014	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
04/04/25	PY0586	5434014	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		530.09	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	PY0586	5434014		3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
04/04/25	PY0586	5434014		3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		292.40	
04/17/25	PY0586	54G5014		3368215143	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
04/17/25	PY0586	54G5014		3368215143	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		510.76	
04/17/25	PY0586	54G5014		3368215143	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
04/17/25	PY0586	54G5014		3368215143	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		289.98	
05/05/25	PY0586	5524014		3722215489	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
05/05/25	PY0586	5524014		3722215489	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		481.76	
05/05/25	PY0586	5524014		3722215489	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
05/05/25	PY0586	5524014		3722215489	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		309.31	
05/20/25	PY0586	55J5014		3820215567	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
05/20/25	PY0586	55J5014		3820215567	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		491.43	
05/20/25	PY0586	55J5014		3820215567	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
05/20/25	PY0586	55J5014		3820215567	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		289.98	
06/05/25	PY0586	5645014		4147215885	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
06/05/25	PY0586	5645014		4147215885	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		462.01	
06/05/25	PY0586	5645014		4147215885	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
06/05/25	PY0586	5645014		4147215885	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		267.43	
06/20/25	PY0586	56I4014		4234215954	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		35.80	
06/20/25	PY0586	56I4014		4234215954	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		447.51	
06/20/25	PY0586	56I4014		4234215954	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.07	
06/20/25	PY0586	56I4014		4234215954	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		257.76	
07/03/25	PY0586	5725014		4586216294	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
07/03/25	PY0586	5725014		4586216294	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		498.08	
07/03/25	PY0586	5725014		4586216294	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.97	
07/03/25	PY0586	5725014		4586216294	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		298.08	
07/18/25	PY0586	57I8014		4671216361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
07/18/25	PY0586	57I8014		4671216361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		426.87	
07/18/25	PY0586	57I8014		4671216361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.97	
07/18/25	PY0586	57I8014		4671216361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		298.08	
08/05/25	PY0586	5844014		5015216696	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
08/05/25	PY0586	5844014		5015216696	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		526.23	
08/05/25	PY0586	5844014		5015216696	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.97	
08/05/25	PY0586	5844014		5015216696	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		331.20	
08/20/25	PY0586	58J4014		5098216761	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
08/20/25	PY0586	58J4014		5098216761	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		459.99	
08/20/25	PY0586	58J4014		5098216761	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.97	
08/20/25	PY0586	58J4014		5098216761	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		264.96	
09/05/25	PY0586	5944014		5406217062	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
09/05/25	PY0586	5944014		5406217062	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		426.87	
09/05/25	PY0586	5944014		5406217062	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.97	
09/05/25	PY0586	5944014		5406217062	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		264.96	
09/19/25	PY0586	59I4014		5492217128	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		36.80	
09/19/25	PY0586	59I4014		5492217128	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		443.43	
09/19/25	PY0586	59I4014		5492217128	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		32.97	
09/19/25	PY0586	59I4014		5492217128	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		298.08	
					BALANCE >>>	24,202.44	24,202.44	0.00
150	300	466			SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32013		365212358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32013	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		301.87	
10/04/24	PY0586	4A32013	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.51	
10/04/24	PY0586	4A32013	365212358	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		225.20	
10/18/24	PY0586	4AH2013	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
10/18/24	PY0586	4AH2013	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		313.43	
10/18/24	PY0586	4AH2013	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		83.23	
10/18/24	PY0586	4AH2013	460212430	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		250.61	
11/05/24	PY0586	4B43013	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
11/05/24	PY0586	4B43013	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		320.70	
11/05/24	PY0586	4B43013	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.51	
11/05/24	PY0586	4B43013	792212750	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		212.96	
11/20/24	PY0586	4BJ6013	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
11/20/24	PY0586	4BJ6013	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		284.50	
11/20/24	PY0586	4BJ6013	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		13.71	
11/20/24	PY0586	4BJ6013	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		221.85	
12/05/24	PY0586	4C45013	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
12/05/24	PY0586	4C45013	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		262.33	
12/05/24	PY0586	4C45013	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.73	
12/05/24	PY0586	4C45013	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		476.73	
12/20/24	PY0586	4CJ1713	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
12/20/24	PY0586	4CJ1713	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		325.81	
12/20/24	PY0586	4CJ1713	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		13.71	
12/20/24	PY0586	4CJ1713	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		110.16	
01/03/25	PY0586	5121013	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
01/03/25	PY0586	5121013	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		379.63	
01/03/25	PY0586	5121013	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.51	
01/03/25	PY0586	5121013	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		128.81	
01/17/25	PY0586	51G4013	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
01/17/25	PY0586	51G4013	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		197.63	
01/17/25	PY0586	51G4013	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		13.71	
01/17/25	PY0586	51G4013	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		115.67	
02/05/25	PY0586	5245013	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
02/05/25	PY0586	5245013	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		202.94	
02/05/25	PY0586	5245013	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.57	
02/05/25	PY0586	5245013	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		121.63	
02/20/25	PY0586	52J4013	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
02/20/25	PY0586	52J4013	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		221.03	
02/20/25	PY0586	52J4013	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		13.71	
02/20/25	PY0586	52J4013	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		111.47	
03/05/25	PY0586	5344013	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
03/05/25	PY0586	5344013	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		199.58	
03/05/25	PY0586	5344013	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.51	
03/05/25	PY0586	5344013	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		99.60	
03/20/25	PY0586	53J5013	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
03/20/25	PY0586	53J5013	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		256.15	
03/20/25	PY0586	53J5013	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		13.71	
03/20/25	PY0586	53J5013	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		140.11	
04/04/25	PY0586	5434013	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		15.30	
04/04/25	PY0586	5434013	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		211.32	
04/04/25	PY0586	5434013	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		12.51	
04/04/25	PY0586	5434013	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		114.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/17/25	PY0586	54G5013		3368215143	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
04/17/25	PY0586	54G5013		3368215143	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		218.28	
04/17/25	PY0586	54G5013		3368215143	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.71	
04/17/25	PY0586	54G5013		3368215143	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		123.93	
05/05/25	PY0586	5524013		3722215489	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
05/05/25	PY0586	5524013		3722215489	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		190.59	
05/05/25	PY0586	5524013		3722215489	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		12.57	
05/05/25	PY0586	5524013		3722215489	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		121.63	
05/20/25	PY0586	55J5013		3820215567	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
05/20/25	PY0586	55J5013		3820215567	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		210.02	
05/20/25	PY0586	55J5013		3820215567	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.71	
05/20/25	PY0586	55J5013		3820215567	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		123.93	
06/05/25	PY0586	5645013		4147215885	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
06/05/25	PY0586	5645013		4147215885	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		182.99	
06/05/25	PY0586	5645013		4147215885	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		12.51	
06/05/25	PY0586	5645013		4147215885	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		103.73	
06/20/25	PY0586	56I4013		4234215954	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
06/20/25	PY0586	56I4013		4234215954	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		191.25	
06/20/25	PY0586	56I4013		4234215954	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.71	
06/20/25	PY0586	56I4013		4234215954	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		110.16	
07/03/25	PY0586	5725013		4586216294	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
07/03/25	PY0586	5725013		4586216294	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		192.79	
07/03/25	PY0586	5725013		4586216294	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		12.51	
07/03/25	PY0586	5725013		4586216294	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		113.37	
07/18/25	PY0586	57I8013		4671216361	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
07/18/25	PY0586	57I8013		4671216361	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		177.48	
07/18/25	PY0586	57I8013		4671216361	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.71	
07/18/25	PY0586	57I8013		4671216361	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		123.93	
08/05/25	PY0586	5844013		5015216696	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
08/05/25	PY0586	5844013		5015216696	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		204.65	
08/05/25	PY0586	5844013		5015216696	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		12.51	
08/05/25	PY0586	5844013		5015216696	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		127.14	
08/20/25	PY0586	58J4013		5098216761	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
08/20/25	PY0586	58J4013		5098216761	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		191.25	
08/20/25	PY0586	58J4013		5098216761	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.71	
08/20/25	PY0586	58J4013		5098216761	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		110.16	
09/05/25	PY0586	5944013		5406217062	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
09/05/25	PY0586	5944013		5406217062	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		163.01	
09/05/25	PY0586	5944013		5406217062	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		12.51	
09/05/25	PY0586	5944013		5406217062	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		99.60	
09/19/25	PY0586	59I4013		5492217128	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		15.30	
09/19/25	PY0586	59I4013		5492217128	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		184.37	
09/19/25	PY0586	59I4013		5492217128	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		13.71	
09/19/25	PY0586	59I4013		5492217128	PAYROLL CLEARING TRANSFER>	EMPLOYER FICA TRANSFER		123.93	
						BALANCE >>>	9,946.01	9,946.01	0.00

150	300	467			WORKERS' COMPENSATION				
10/04/24	PY0586	4A32033		365212358	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		502.54	
10/18/24	PY0586	4AH2033		460212430	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		495.05	
11/05/24	PY0586	4B43033		792212750	PAYROLL CLEARING TRANSFER>	EMPLOYEE BENEFIT TRANSFERS		509.06	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/24	PY0586	4BJ6033	1024212960	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		440.32	
12/05/24	PY0586	4C45033	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		681.84	
12/20/24	PY0586	4CJ1733	1576213483	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		390.65	
01/03/25	PY0586	5121033	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		489.87	
01/17/25	PY0586	51G4033	1963213828	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		288.11	
02/05/25	PY0586	5245033	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		319.59	
02/20/25	PY0586	52J4033	2422214258	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		316.71	
03/05/25	PY0586	5344033	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		296.21	
03/20/25	PY0586	53J5033	2885214689	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		370.95	
04/04/25	PY0586	5434033	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		322.93	
04/17/25	PY0586	54G5033	3368215143	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		312.33	
05/05/25	PY0586	5524033	3722215489	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		305.06	
05/20/25	PY0586	55J5033	3820215567	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		302.64	
06/05/25	PY0586	5645033	4147215885	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		294.99	
06/20/25	PY0586	56I4033	4234215954	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		284.10	
07/03/25	PY0586	5725033	4586216294	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		314.75	
07/18/25	PY0586	57I8033	4671216361	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		280.04	
08/05/25	PY0586	5844033	5015216696	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		344.30	
08/20/25	PY0586	58J4033	5098216761	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		287.82	
09/05/25	PY0586	5944033	5406217062	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		271.67	
09/19/25	PY0586	59I4033	5492217128	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		291.83	
				BALANCE >>>	8,713.36	8,713.36	0.00

150 300 468 GROUP INSURANCE

10/04/24	PY0586	4A32033	365212358	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,287.09	
11/05/24	PY0586	4B43033	792212750	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,287.09	
12/05/24	PY0586	4C45033	1470213397	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,287.09	
01/03/25	PY0586	5121033	1894213782	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,279.57	
02/05/25	PY0586	5245033	2325214181	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,640.76	
03/05/25	PY0586	5344033	2773214600	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,640.76	
04/04/25	PY0586	5434033	3264215058	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,640.76	
05/05/25	PY0586	5524033	3722215489	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,640.76	
06/05/25	PY0586	5645033	4147215885	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,640.76	
07/03/25	PY0586	5725033	4586216294	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,638.81	
08/05/25	PY0586	5844033	5015216696	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,638.81	
09/05/25	PY0586	5944033	5406217062	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,638.81	
				BALANCE >>>	26,261.07	26,261.07	0.00

150 300 469 UNEMPLOYMENT INSURANCE

10/04/24	PY0586	4A32192	365212358	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.46	
10/18/24	PY0586	4AH2123	460212430	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
11/05/24	PY0586	4B43192	792212750	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.46	
11/20/24	PY0586	4BJ6120	1024212960	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
12/05/24	PY0586	4C45192	1470213397	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.46	
12/20/24	PY0586	4CJ1823	1576213483	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
01/03/25	PY0586	5121189	1894213782	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		75.68	
01/17/25	PY0586	51G4126	1963213828	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.73	
02/05/25	PY0586	5245189	2325214181	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		49.59	
02/20/25	PY0586	52J4126	2422214258	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		47.24	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344195	2773214600		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		46.26	
03/20/25	PY0586	53J5123	2885214689		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		55.58	
04/04/25	PY0586	5434192	3264215058		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		33.10	
04/17/25	PY0586	54G5123	3368215143		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.66	
05/05/25	PY0586	5524195	3722215489		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.36	
05/20/25	PY0586	55J5123	3820215567		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.94	
06/05/25	PY0586	5645192	4147215885		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
06/20/25	PY0586	56I4123	4234215954		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
07/03/25	PY0586	5725189	4586216294		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
07/18/25	PY0586	57I8120	4671216361		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
08/05/25	PY0586	5844189	5015216696		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
08/20/25	PY0586	58J4120	5098216761		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
09/05/25	PY0586	5944189	5406217062		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
09/19/25	PY0586	59I4120	5492217128		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		2.00	
					BALANCE >>>	421.52	421.52	0.00
150	300	502			TELEPHONE			
10/07/24	AP4233	971024	221212214		CSPIRE> 0041904097		159.24	
11/04/24	AP4233	971124	659212617		CSPIRE> 0041904097		64.04	
12/19/24	AP4233	971224	1549213456		CSPIRE> 0041904097		106.20	
01/06/25	AP4233	970125	1758213654		CSPIRE> 0041904097		106.20	
02/03/25	AP4233	970225	2197214053		CSPIRE> 0041904097		106.22	
03/03/25	AP4233	970325	2618214445		CSPIRE> 0041904097		106.36	
04/07/25	AP4233	970425	3104214899		CSPIRE> 0041904097		106.36	
05/05/25	AP4233	970525	3593215360		CSPIRE> 0041904097		106.36	
06/02/25	AP4233	970625	3986215724		CSPIRE> 0041904097		106.36	
07/07/25	AP4233	970725	4438216147		CSPIRE> 0041904097		106.36	
08/04/25	AP4233	970825	4863216544		CSPIRE> 0041904097		106.16	
09/02/25	AP4233	970925A	5251216907		CSPIRE> 0041904097		106.16	
					BALANCE >>>	1,286.02	1,286.02	0.00
150	300	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
150	300	521			LEGAL ADVERTISING			
10/07/24	AP0003	1242	229212222		WAYNE COUNTY NEWS> JULY 2024 MONTHLY EXP		41.16	
10/07/24	AP0003	1259	229212222		WAYNE COUNTY NEWS> ADV. BIDS-VFD-OLD TRUCKS		30.72	
10/07/24	AP0003	1260	229212222		WAYNE COUNTY NEWS> ADV. BIDS DIST 2 OLD TRUCKS		30.94	
10/07/24	AP0003	1261	229212222		WAYNE COUNTY NEWS> ADV. BIDS DIST 4 OLD TRUCK & PACKER		28.74	
10/07/24	AP0003	1262	229212222		WAYNE COUNTY NEWS> ADV. BIDS-OLD PICKUP-SANITATION DEPT		28.74	
10/07/24	AP0003	1263	229212222		WAYNE COUNTY NEWS> ADV. BIDS-MAINT. DEPT-OLD PICKUP		28.30	
10/07/24	AP0003	1264	229212222		WAYNE COUNTY NEWS> BUDGET RESOLUTION		612.00	
10/07/24	AP0003	1291	229212222		WAYNE COUNTY NEWS> COUNTY AUDIT PUBLIC NOTICE		155.25	
11/04/24	AP0003	1301	664212622		WAYNE COUNTY NEWS> CBDG GRANT PROFESSIONAL ENGINEERING SERV		153.75	
11/04/24	AP0003	1307	664212622		WAYNE COUNTY NEWS> ADV. BIDS-POT HOLE PATCHER		87.04	
12/02/24	AP0003	1316	1231213158		WAYNE COUNTY NEWS> AUGUST MONTH EXP.		42.12	
12/02/24	AP0003	1317	1231213158		WAYNE COUNTY NEWS> SEPT 2024 MONTHLY EXP.		44.88	
12/02/24	AP0003	1317A	1231213158		WAYNE COUNTY NEWS> BIDS-GEN TRUCK-VFD		31.16	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0003	1330	1231213158	WAYNE COUNTY NEWS> BIDS-NEW WHEEL LOADER-COUNTY WIDE		87.04	
01/06/25	AP0003	1322	1768213664	WAYNE COUNTY NEWS> INMATE MEAL-ADVERTISEMENT		30.06	
01/06/25	AP0003	1342	1768213664	WAYNE COUNTY NEWS> NOVEMBER 2024 CLAIMS SUMMARY		46.92	
01/06/25	AP0003	1342A	1768213664	WAYNE COUNTY NEWS> BIDS-SALE OF EQUIP		36.00	
01/06/25	AP0003	1344	1768213664	WAYNE COUNTY NEWS> OCTOBER 2024 CLAIMS SUMMARY		49.20	
01/06/25	AP0003	1345	1768213664	WAYNE COUNTY NEWS> BIDS-INTERIOR RENOVATIONS PROJECT		87.70	
02/03/25	AP0003	1360	2202214058	WAYNE COUNTY NEWS> NOTICE TO BANKS		57.34	
02/03/25	AP0003	1361	2202214058	WAYNE COUNTY NEWS> BIDS-COUNTY WIDE LOADER		81.76	
02/03/25	AP0003	1368	2202214058	WAYNE COUNTY NEWS> ADV.-BID 1998 CHEVY PICKUP		28.08	
03/03/25	AP0003	1376	2626214453	WAYNE COUNTY NEWS> ADV. BIDS-BAKER DOVE TRAILER		29.84	
03/03/25	AP0003	1377	2626214453	WAYNE COUNTY NEWS> ADV. BIDS-DIST 4 EQUIPMENT		32.70	
03/03/25	AP0003	1378	2626214453	WAYNE COUNTY NEWS> ADV. BIDS-BASE RADIO		29.62	
03/03/25	AP0003	1382	2626214453	WAYNE COUNTY NEWS> ADV. BIDS-ONE OR MORE GARBAGE TRUCKS		91.00	
05/05/25	AP0003	1260A	3598215365	WAYNE COUNTY NEWS> BIDS-ROAD EQUIPMENT-EXCAVATOR		86.38	
06/02/25	AP0003	1309	3992215730	WAYNE COUNTY NEWS> 2023 AUDIT PUBLICATION		264.00	
06/02/25	AP0003	1400	3992215730	WAYNE COUNTY NEWS> MONTHLY EXP. JAN 2025		48.36	
06/02/25	AP0003	1401	3992215730	WAYNE COUNTY NEWS> MONTHLY EXP. DEC 2024		47.76	
07/07/25	AP0003	1409	4448216157	WAYNE COUNTY NEWS> ADV BIDS-BLUBERRY GROWER'S ASSN.		36.66	
08/04/25	AP0003	1441	4869216550	WAYNE COUNTY NEWS> PUBLIC NOTICE-EQUILIZATION-JULY		37.88	
08/04/25	AP0003	1449	4869216550	WAYNE COUNTY NEWS> 2022 LAND REDEMPTION		677.00	
09/02/25	AP0003	1425	5258216914	WAYNE COUNTY NEWS> NOTICE TO CONTRACTORS		701.00	
09/02/25	AP0003	1427	5258216914	WAYNE COUNTY NEWS> ORDER OF BOARD-REAL TAX/PERSONAL PROPERT		109.40	
09/02/25	AP0003	1431	5258216914	WAYNE COUNTY NEWS> DELIQ. TAXES		5,759.00	
09/02/25	AP0003	1432	5258216914	WAYNE COUNTY NEWS> CLAIMS MARCH 2025		56.84	
09/02/25	AP0003	1433	5258216914	WAYNE COUNTY NEWS> CLAIMS-APRIL 2025		51.08	
09/02/25	AP0003	1434	5258216914	WAYNE COUNTY NEWS> SECTION 900-ERBR PROJECT (06)		124.90	
09/02/25	AP0003	1440	5258216914	WAYNE COUNTY NEWS> BUDGET HEARING ADVERTISING		461.76	
				BALANCE >>>	10,464.08	10,464.08	0.00
150	300	533		RENTAL OF OTHER EQUIPMENT			
07/07/25	AP7650	0003459	4446216155	PRECISION GLASS SPECIALIST> MAN LIFT RENTAL		350.00	
				BALANCE >>>	350.00	350.00	0.00
150	300	541		ROAD MCH/EQUIP REPAIR O/S PERS			
10/07/24	AP7650	0002922	227212220	PRECISION GLASS SPECIALIST> REPLACE GLASS IN DOZIER		325.00	
07/07/25	AP7417	19926A	4437216146	CASON'S ATV> PARTS, LABOR		45.00	
08/04/25	AP7615	22258	4862216543	CIRCLE C TRACTOR, LLC> REPAIRS TO ZEROTURN LAWN MOWER		300.00	
				BALANCE >>>	670.00	670.00	0.00
150	300	542		VEHICLE REP & MNT BY O/S PER			
10/07/24	AP7160	8278	222212215	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
11/04/24	AP0072	101024	665212623	WAYNE TIRE SHOP> TIRE REPAIR		18.00	
12/02/24	AP7142	62164	1232213159	WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
01/06/25	AP7142	63565	1769213665	WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
01/06/25	AP7417	18347A	1757213653	CASON'S ATV> REPAIR UTV		36.90	
02/03/25	AP2067	0110258	2201214057	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO 2014 DODGE RAM		350.00	
02/03/25	AP2067	0114253	2201214057	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO 2024 DODGE RAM		350.00	
03/03/25	AP7160	8489	2620214447	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		20.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP7160	8501	2620214447		HOLLAND'S TIRE AND AUTO, LLC> ROTATE TIRES		40.00	
04/07/25	AP2067	0331253	3114214909		TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO COUNTY PATROL TRUCK		110.00	
04/07/25	AP7142	66192	3116214911		WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
05/05/25	AP7142	67122	3599215366		WAYNESBORO SUPERLUBE> OIL CHANGE		61.75	
08/04/25	AP7142	69965	4871216552		WAYNESBORO SUPERLUBE> OIL CHANGE		62.75	
09/02/25	AP7142	69968	5259216915		WAYNESBORO SUPERLUBE> OIL CHANGE		62.75	
					BALANCE >>>	1,314.40	1,314.40	0.00
150 300 552					MEDICAL FEES			
07/07/25	AP4386	051325	4445216154		MS FAMILY MEDICINE> JAMES BURFORD-PHYSICAL		75.00	
					BALANCE >>>	75.00	75.00	0.00
150 300 555					ENGINEERING FEES			
10/07/24	AP0028	10408	399212374		CHARLES N. CLARK ASSOC., LTD.>		16,036.30	
					LSBP-77 (22) SPRINGHILL CHURCH RD. DIST4			
01/06/25	AP0028	10447	1934213803		CHARLES N. CLARK ASSOC., LTD.> EFL-1150(4)B		17,017.56	
01/06/25	AP0028	10450	1934213803		CHARLES N. CLARK ASSOC., LTD.> WCBS-103-23 JUSTICE COURT BLDG B		5,450.64	
01/23/25	AP0028	10420	2037213894		CHARLES N. CLARK ASSOC., LTD.>		24,953.01	
					SAP-77(26)S-ROADS A-F BASE REPAIR C/WIDE			
04/07/25	AP0028	10495	3305215082		CHARLES N. CLARK ASSOC., LTD.> LSBP-77(22) SPRINGHILL CHURCH RD		20,507.89	
					BALANCE >>>	83,965.40	83,965.40	0.00
150 300 570					INSURANCE/FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
150 300 571					DUES/SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
150 300 599					OTHER CONTRACTED SERVICES			
10/17/24	AP8470	101524	448212418		BREWER, RACHEL> 1 BEAVER TAIL		5.00	
11/04/24	AP5662	11111	658212616		COMPLETE ENVIRONMENTAL& REMEDIATION CO.> AMNESTY DAY		15,962.01	
11/04/24	AP6647	110424	819212760		RAIL AUTHORITY OF EAST MISSISSIPPI> NOVEMBER 2024 ALLOCATION		13,500.00	
11/04/24	AP8460	3742	662212620		MAGNOLIA SHREDDING, LLC> SHRED EVENT-AMNESTY		1,500.00	
11/14/24	AP6418	110524	1017212953		LOVELACE, GARY> 61 BEAVER TAILS		305.00	
12/02/24	AP0161	13198	1230213157		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> ANNUAL MEMBERSHIP DEUS		4,944.75	
12/02/24	AP0588	2433058	1229213156		NATIONAL ASSOCIATION OF COUNTIES> COUNTY DUES		450.00	
01/06/25	AP6553	070124	1933213802		BARNETT APPRAISALS> APPRAISAL-LAND ONLY		650.00	
02/03/25	AP8501	0055328	2205214061		WORKWISE COMPLIANCE> CUST # 5629556		1,050.63	
03/03/25	AP4080	0162016	2621214448		KANSAS CITY SOUTHERN> 2000002352		425.00	
04/07/25	AP7743	022625	3108214903		LEE, JUSTIN> 32 BEAVER TAILS		160.00	
04/14/25	AP6647	041425	3321215096		RAIL AUTHORITY OF EAST MISSISSIPPI> BUDGET FULFILLMENT		9,000.00	
07/07/25	AP0003	061725	4448216157		WAYNE COUNTY NEWS> RENEWAL		40.00	
07/07/25	AP6301	138540	4444216153		MDH/BOILER SAFETY BRANCH> 25-138540		210.00	
07/07/25	AP8539	14757	4441216150		JVW, INC.> DRIVER SEAT		250.00	
08/04/25	AP0019	052725	4864216545		JOINER INSURANCE INC.> HWY PERFORMANCE BOND		100.00	
08/04/25	AP0161	13331	4867216548		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D>		2,500.00	
					ECONOMIC DEV. GRANT APPLICATION-CDBG			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0161	13333	4867216548	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> DIP-HOOD INDUSTRIES		250.00	
08/04/25	AP7417	20384	4860216541	CASON'S ATV> BULB, LABOR		22.50	
08/21/25	AP6647	082125	5114216770	RAIL AUTHORITY OF EAST MISSISSIPPI> ALLOTMENT		9,000.00	
09/02/25	AP8231	LMFQ	5248216904	AMAZON CAPITAL SERVICES> 1FNQ-T34R-LMFQ		189.95	
				BALANCE >>>	60,514.84	60,514.84	0.00
150 300 603				OFFICE SUPPLIES/MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
150 300 630				MTE/REPAIR SUPPLIES TO ROADS			
04/07/25	AP6984	123801	3099214894	ARCMATE MANUFACTURING CORP.> 123801		743.04	
07/07/25	AP0117	4024331	4443216152	M.S. GATLIN BUILDING SUPPLY> COURTHOUSE PARKING LOT PAINT		19.77	
07/07/25	AP0117	4024701	4443216152	M.S. GATLIN BUILDING SUPPLY> COURTHOUSE PARKING LOT PAVING MATERIALS		118.74	
08/04/25	AP7112	725415	4870216551	WAYNESBORO FARM SUPPLY> ROAD MATERIAL		88.00	
09/02/25	AP6624	284898	5250216906	CHICKASAWHAY LUMBER & FEED> CREDIT 41 XTRA		127.98	
				BALANCE >>>	1,097.53	1,097.53	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			
				BALANCE >>>	0.00	0.00	0.00
150 300 639				SIGNS			
12/02/24	AP3719	18561	1226213153	CUSTOM PRODUCTS CORPORATION> GREEN BLANKS FOR SIGN MAKING		628.31	
01/06/25	AP3719	19450	1759213655	CUSTOM PRODUCTS CORPORATION> BRACKETS FOR SIGNS		340.47	
04/07/25	AP3719	24326	3105214900	CUSTOM PRODUCTS CORPORATION> SIGN MATERIAL		461.86	
07/07/25	AP3719	29072	4439216148	CUSTOM PRODUCTS CORPORATION> SIGN MATERIALS		1,083.76	
				BALANCE >>>	2,514.40	2,514.40	0.00
150 300 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
01/06/25	AP0150	34349	1763213659	MCILWAIN'S ELECTRICAL SUPPLY> SECURTIY LIGHTS FOR DENHAM WALKING TRACK		575.16	
05/05/25	AP0117	3987231	3595215362	M.S. GATLIN BUILDING SUPPLY> HARDWARE		1.59	
09/02/25	AP6649	15121	5256216912	TRUCKERS SUPPLY CO.> PLUG, SOCKET FOR SHOP TRAILER		13.99	
				BALANCE >>>	590.74	590.74	0.00
150 300 644				SMALL TOOLS			
04/07/25	AP2224	106880	3113214908	REVETTE'S TRUE VALUE HARDWARE> 3 CHAIN SAWS		1,319.97	
				BALANCE >>>	1,319.97	1,319.97	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 671				GASOLINE			
10/07/24	AP1339	5173570	224212217	KELLEY OIL CO.> FUEL		1,335.00	
10/07/24	AP1339	9071161	224212217	KELLEY OIL CO.> 80040155		1,220.72	
10/07/24	AP2905	090424	223212216	KATJAC-BEAT FOUR> FUEL USE TAX		62.66	
10/07/24	AP2905	091124	223212216	KATJAC-BEAT FOUR> FUEL		30.50	
10/07/24	AP2905	091824	223212216	KATJAC-BEAT FOUR> FUEL		50.57	
11/04/24	AP1339	9187815	661212619	KELLEY OIL CO.> 80040155		1,091.27	
11/04/24	AP2905	100724	660212618	KATJAC-BEAT FOUR> FUEL		62.97	
11/04/24	AP2905	101724	660212618	KATJAC-BEAT FOUR> FUEL		52.52	
11/04/24	AP2905	102924	660212618	KATJAC-BEAT FOUR> FUEL		44.65	
12/02/24	AP1339	9301066	1228213155	KELLEY OIL CO.> 80040155		787.06	
12/02/24	AP2905	111924	1227213154	KATJAC-BEAT FOUR> FUEL		53.57	
01/06/25	AP0937	0136914	1766213662	R.E. JOHNSON OIL COMPANY> FUEL		1,524.50	
01/06/25	AP1339	9447133	1761213657	KELLEY OIL CO.> 80040155		495.53	
01/06/25	AP2905	120524	1760213656	KATJAC-BEAT FOUR> FUEL		47.26	
01/06/25	AP2905	121024	1760213656	KATJAC-BEAT FOUR> FUEL		28.88	
01/06/25	AP2905	121224	1760213656	KATJAC-BEAT FOUR> FUEL		43.54	
01/06/25	AP2905	121324	1760213656	KATJAC-BEAT FOUR> FUEL		50.06	
01/06/25	AP2905	121724	1760213656	KATJAC-BEAT FOUR> FUEL		36.38	
01/06/25	AP2905	121924	1760213656	KATJAC-BEAT FOUR> FUEL		45.13	
02/03/25	AP1339	153313A	2199214055	KELLEY OIL CO.> BALANCE STILL OWED ON COUNTY WIDE		5.00	
02/03/25	AP1339	9561227	2199214055	KELLEY OIL CO.> 80040155		458.30	
02/03/25	AP2905	010625	2198214054	KATJAC-BEAT FOUR> FUEL		33.69	
02/03/25	AP2905	010825	2198214054	KATJAC-BEAT FOUR> FUEL		31.01	
02/03/25	AP2905	011025	2198214054	KATJAC-BEAT FOUR> FUEL		48.73	
02/03/25	AP2905	011425	2198214054	KATJAC-BEAT FOUR> FUEL		38.17	
02/03/25	AP2905	012025	2198214054	KATJAC-BEAT FOUR> FUEL		29.90	
03/03/25	AP1339	9695223	2623214450	KELLEY OIL CO.> 80040155		647.89	
03/03/25	AP2905	012725	2622214449	KATJAC-BEAT FOUR> FUEL		41.53	
04/07/25	AP1339	5157507	3107214902	KELLEY OIL CO.> FUEL		1,538.46	
04/07/25	AP1339	9810684	3107214902	KELLEY OIL CO.> 80040155		686.57	
04/07/25	AP2905	032825	3106214901	KATJAC-BEAT FOUR> FUEL		42.81	
05/05/25	AP1339	9926074	3594215361	KELLEY OIL CO.> 80040155		810.97	
06/02/25	AP0937	0138174	3990215728	R.E. JOHNSON OIL COMPANY> FUEL		1,529.50	
06/02/25	AP1339	0044667	3987215725	KELLEY OIL CO.> 80040155		882.55	
07/07/25	AP1339	0189252	4442216151	KELLEY OIL CO.> 80040155		848.02	
08/04/25	AP1339	0304387	4865216546	KELLEY OIL CO.> 80040155		846.16	
09/02/25	AP1339	0425827	5254216910	KELLEY OIL CO.> 80040155		1,023.41	
09/02/25	AP1339	5175482	5254216910	KELLEY OIL CO.> FUEL		1,444.80	
09/02/25	AP2905	080825	5253216909	KATJAC-BEAT FOUR> FUEL		46.08	
				BALANCE >>>	18,096.32	18,096.32	0.00
150 300 675				ANTIFREEZE/FLUIDS			
10/07/24	AP0025	363631	225212218	NAPA AUTO PARTS> ROTELLA OIL		89.97	
10/07/24	AP6624	260754	219212212	CHICKASAWHAY LUMBER & FEED> MIX OIL		15.92	
10/07/24	AP6624	262238	219212212	CHICKASAWHAY LUMBER & FEED> HYD OIL, GREASE, DEF, SHOP TOWELS,		325.88	
02/03/25	AP2067	0110258	2201214057	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO 2014 DODGE RAM		43.98	
02/03/25	AP2067	0114253	2201214057	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO 2024 DODGE RAM		21.99	
04/07/25	AP0025	367198	3111214906	NAPA AUTO PARTS> DEF, OIL, FILTERS		72.34	
04/07/25	AP0117	K974061	3110214905	M.S. GATLIN BUILDING SUPPLY> SILICONE		7.64	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP4268	4870240	3100214895	AUTOZONE COMMERCIAL> STARTING FLUID		16.30	
04/07/25	AP6624	274370	3103214898	CHICKASAWHAY LUMBER & FEED> ERASER		22.45	
04/07/25	AP6649	1015802	3115214910	TRUCKERS SUPPLY CO.> METAL CANS, BAR AND CHAIN OIL, FILE		29.98	
05/05/25	AP0025	367937	3596215363	NAPA AUTO PARTS> DEF		98.40	
06/02/25	AP0025	368569	3988215726	NAPA AUTO PARTS> DEF		98.40	
08/04/25	AP4268	4962797	4858216539	AUTOZONE COMMERCIAL> FLUIDS		22.32	
08/04/25	AP6624	282839	4861216542	CHICKASAWHAY LUMBER & FEED> MIX OIL		31.84	
09/02/25	AP6624	283646	5250216906	CHICKASAWHAY LUMBER & FEED> CREDIT 41 EXTRA		127.98	
				BALANCE >>>	1,025.39	1,025.39	0.00
150 300 680				TIRES/TUBES			
10/07/24	AP7160	8270	222212215	HOLLAND'S TIRE AND AUTO, LLC> TIRE		100.00	
06/20/25	AP8541	062025	4256215967	PURVIS, KENNY> REIMBURSEMENT OF TIRE PURCHASE IN MERIDI		170.00	
07/07/25	AP7160	08755	4440216149	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES		1,200.00	
07/07/25	AP7160	08787	4440216149	HOLLAND'S TIRE AND AUTO, LLC> TIRES		300.00	
09/02/25	AP7160	8863	5252216908	HOLLAND'S TIRE AND AUTO, LLC> TUBE AND LABOR		17.00	
				BALANCE >>>	1,787.00	1,787.00	0.00
150 300 681				REPAIR/REPLACEMENT PARTS			
10/07/24	AP0025	362954	225212218	NAPA AUTO PARTS> HOSES		140.19	
10/07/24	AP0025	363231	225212218	NAPA AUTO PARTS> TOGGLE SWITCH		22.86	
10/07/24	AP0025	363599	225212218	NAPA AUTO PARTS> BATTERY		139.98	
10/07/24	AP6649	494370	228212221	TRUCKERS SUPPLY CO.> HOSE ASSY		107.59	
10/07/24	AP6649	494619	228212221	TRUCKERS SUPPLY CO.> STROBE LIGHT		126.00	
10/07/24	AP7417	18347	218212211	CASON'S ATV> WINCH SOLENOID		44.99	
11/04/24	AP0025	364130	663212621	NAPA AUTO PARTS> FUSE HOLDER, TOGGLE SWITCH PARTS		14.07	
11/04/24	AP6624	263748	655212613	CHICKASAWHAY LUMBER & FEED> COUPLERS		8.70	
11/04/24	AP7615	71853	656212614	CIRCLE C TRACTOR, LLC> WEEDEATER TRIM HEAD		36.99	
01/06/25	AP0025	365498	1764213660	NAPA AUTO PARTS> POWER WINDOW SWITCH		109.36	
01/06/25	AP2920	P57215	1762213658	LYLE MACHINERY, INC.> KEY		50.30	
01/06/25	AP6649	496941	1767213663	TRUCKERS SUPPLY CO.> ANTENNA, CORD		66.90	
01/06/25	AP7814	375087	1765213661	O'REILLY> CAP		34.99	
02/03/25	AP0025	366190	2200214056	NAPA AUTO PARTS> FUSES, PLIERS, TESTER		32.13	
02/03/25	AP0072	011325	2203214059	WAYNE TIRE SHOP> LAWN MOWER PLUG		8.00	
02/03/25	AP2067	0110258	2201214057	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO 2014 DODGE RAM		23.00	
02/03/25	AP2067	0114253	2201214057	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO 2024 DODGE RAM		149.75	
03/03/25	AP2688	78579	2619214446	ENDOM WELDING & TRAILER REPAIR INC.> MATERIALS FOR TRAILER		159.40	
03/03/25	AP6649	499080	2625214452	TRUCKERS SUPPLY CO.> LED		140.09	
03/03/25	AP7814	382699	2624214451	O'REILLY> PARTS		159.98	
03/03/25	AP7814	382989	2624214451	O'REILLY> PARTS		118.43	
03/03/25	AP7814	383639	2624214451	O'REILLY> CREDIT			79.99
03/03/25	AP7814	383640	2624214451	O'REILLY> PARTS		65.75	
04/07/25	AP0025	367198	3111214906	NAPA AUTO PARTS> DEF, OIL, FILTERS		70.02	
04/07/25	AP0025	367663	3111214906	NAPA AUTO PARTS> BATTERY		173.43	
04/07/25	AP2067	0331253	3114214909	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO COUNTY PATROL TRUCK		175.95	
04/07/25	AP2920	W18868	3109214904	LYLE MACHINERY, INC.> AIR FILTERS		134.65	
04/07/25	AP4268	4871466	3100214895	AUTOZONE COMMERCIAL> WIPER BLADES		34.48	
04/07/25	AP7417	19269	3102214897	CASON'S ATV> PARTS		149.98	
04/07/25	AP7814	389356	3112214907	O'REILLY> PARTS		197.12	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/25	AP7814	382699A	3398215166	O'REILLY> RECUT CHECK#214451		159.98	
04/22/25	AP7814	382989A	3398215166	O'REILLY> RECUT CHECK #214451		118.43	
04/22/25	AP7814	383639A	3398215166	O'REILLY> RECUT CHECK #214451			79.99
04/22/25	AP7814	383640A	3398215166	O'REILLY> RECUT CK#214451		65.75	
05/05/25	AP7417	19379	3590215357	CASON'S ATV> PARTS		44.97	
05/05/25	AP7615	75217	3592215359	CIRCLE C TRACTOR, LLC> BLADES,		147.98	
06/02/25	AP7615	76255	3985215723	CIRCLE C TRACTOR, LLC> PARTS		89.49	
06/02/25	AP7814	394979	3989215727	O'REILLY> RADIATOR		172.17	
06/02/25	AP7814	396808	3989215727	O'REILLY> ALTERNATOR		148.36	
07/07/25	AP4268	4925402	4435216144	AUTOZONE COMMERCIAL> TIRE INFLATOR		72.74	
07/07/25	AP7417	19926A	4437216146	CASON'S ATV> PARTS, LABOR		155.88	
07/07/25	AP8231	JP4Q	4434216143	AMAZON CAPITAL SERVICES> 1VYY-NX4H-JP4Q		144.99	
08/04/25	AP2920	W19580	4866216547	LYLE MACHINERY, INC.> AIR FILTER		184.49	
08/04/25	AP7417	20384	4860216541	CASON'S ATV> BULB, LABOR		4.99	
08/04/25	AP7615	22258	4862216543	CIRCLE C TRACTOR, LLC> REPAIRS TO ZEROTURN LAWN MOWER		167.27	
09/02/25	AP4268	4973510	5249216905	AUTOZONE COMMERCIAL> BATTERY		53.55	
09/02/25	AP6847	350317	5255216911	PAUL'S DISCOUNT GLASS & TIRE, INC.> GLASS FOR RAM PICKUP		175.00	
				BALANCE >>>	4,441.14	4,601.12	159.98
150	300	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
150	300	699		OTHER CONSUMABLE SUPPLIES			
10/07/24	AP6624	260250	219212212	CHICKASAWHAY LUMBER & FEED> GATORADE		67.08	
10/07/24	AP6624	261652	219212212	CHICKASAWHAY LUMBER & FEED> GATORADE		7.58	
10/07/24	AP6624	262238	219212212	CHICKASAWHAY LUMBER & FEED> HYD OIL, GREASE, DEF, SHOP TOWELS,		6.10	
10/07/24	AP7814	359035	226212219	O'REILLY> GAS CAN		28.99	
11/04/24	AP8231	GMHLA	653212611	AMAZON CAPITAL SERVICES> 1ZR1-NXD3-GMHL		16.19	
02/03/25	AP7112	813898	2204214060	WAYNESBORO FARM SUPPLY> SALT BAGS		114.00	
03/03/25	AP8231	D9YQ	2616214443	AMAZON CAPITAL SERVICES> 1WD7-LT6R-D9YQ		39.98	
03/12/25	AP8231	GMHLA V	653212611	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000653 CHECK NO 212611			16.19
04/07/25	AP6649	1015802	3115214910	TRUCKERS SUPPLY CO.> METAL CANS, BAR AND CHAIN OIL, FILE		180.12	
04/23/25	AP8231	D9YQA	3412215179	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		39.98	
05/05/25	AP0025	368317	3596215363	NAPA AUTO PARTS> BOXED MINIATURES		1.57	
05/05/25	AP0117	K978961	3595215362	M.S. GATLIN BUILDING SUPPLY> SAFETY GLASSES		21.56	
05/05/25	AP6624	277152	3591215358	CHICKASAWHAY LUMBER & FEED> SUPPLIES		159.96	
05/05/25	AP6624	277157	3591215358	CHICKASAWHAY LUMBER & FEED> NOZZLE		15.95	
05/05/25	AP7615	75163	3592215359	CIRCLE C TRACTOR, LLC> TRIMMER HEAD, GLOVES		65.98	
07/07/25	AP0117	4016671	4443216152	M.S. GATLIN BUILDING SUPPLY> SINGLE KEY CUT		1.59	
07/07/25	AP0117	4023171	4443216152	M.S. GATLIN BUILDING SUPPLY> PUSH BROOMS		71.96	
07/07/25	AP8089	360725G	4436216145	CAPITAL ONE> 609536		307.42	
08/04/25	AP8089	360825B	4859216540	CAPITAL ONE> 609536		168.14	
09/02/25	AP6624	284116	5250216906	CHICKASAWHAY LUMBER & FEED> LOGGERS PRIDE		26.50	
				BALANCE >>>	1,324.46	1,340.65	16.19
150	300	700		ASSISTANCE/INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 800					PRIN/CAPITAL DEBT (PERIODIC)			
10/07/24	AP0939	261024		217212210	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,178.85	
10/07/24	AP8043	061024		220212213	COMMUNITY BANK OF MISSISSIPPI> 55172MS-106		2,487.48	
11/04/24	AP0939	261124		654212612	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,183.23	
11/04/24	AP8043	101024		657212615	COMMUNITY BANK OF MISSISSIPPI> 55172MS-106		2,492.91	
12/02/24	AP0939	261224		1225213152	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,187.61	
01/06/25	AP0939	260125		1756213652	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,192.01	
01/08/25	AP8043	300780		1945213812	COMMUNITY BANK OF MISSISSIPPI> WAYCO01--#55172-MS-106		121,000.00	
02/03/25	AP0939	260225		2196214052	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,196.41	
03/03/25	AP0939	260325		2617214444	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,200.82	
04/07/25	AP0939	260425		3101214896	CADENCE EQUIPMENT FINANCE> 002 0070051 026		2,205.24	
04/07/25	AP3444	190425A		3306215083	TRUSTMARK NATIONAL BANK> 20000000384219		3,137.15	
04/07/25	AP3444	190425A		3306215083	TRUSTMARK NATIONAL BANK> 20000000384219		3,148.50	
05/05/25	AP3444	190525		3597215364	TRUSTMARK NATIONAL BANK> 20000000384219		3,159.88	
06/02/25	AP3444	190625		3991215729	TRUSTMARK NATIONAL BANK> 20000000384219		3,171.31	
06/19/25	AP3444	440625		4216215937	TRUSTMARK NATIONAL BANK> 2025 KOMATSU EXCAVATOR		2,115.22	
07/07/25	AP3444	190725		4447216156	TRUSTMARK NATIONAL BANK> 20000000384219		3,182.78	
07/07/25	AP3444	440725		4447216156	TRUSTMARK NATIONAL BANK> 20000000423944		2,123.06	
08/04/25	AP3444	190825		4868216549	TRUSTMARK NATIONAL BANK> 20000000384219		3,194.29	
08/04/25	AP3444	440825		4868216549	TRUSTMARK NATIONAL BANK> 20000000423944		2,130.93	
09/02/25	AP3444	190925		5257216913	TRUSTMARK NATIONAL BANK> 20000000384219		3,205.85	
09/02/25	AP3444	440925		5257216913	TRUSTMARK NATIONAL BANK> 20000000423944		2,138.84	
					BALANCE >>>	172,032.37	172,032.37	0.00
150 300 802					INTEREST			
10/07/24	AP0939	261024		217212210	CADENCE EQUIPMENT FINANCE> 002 0070051 026		301.40	
10/07/24	AP8043	061024		220212213	COMMUNITY BANK OF MISSISSIPPI> 55172MS-106		274.52	
11/04/24	AP0939	261124		654212612	CADENCE EQUIPMENT FINANCE> 002 0070051 026		297.02	
11/04/24	AP8043	101024		657212615	COMMUNITY BANK OF MISSISSIPPI> 55172MS-106		269.09	
12/02/24	AP0939	261224		1225213152	CADENCE EQUIPMENT FINANCE> 002 0070051 026		292.64	
01/06/25	AP0939	260125		1756213652	CADENCE EQUIPMENT FINANCE> 002 0070051 026		288.24	
02/03/25	AP0939	260225		2196214052	CADENCE EQUIPMENT FINANCE> 002 0070051 026		283.84	
03/03/25	AP0939	260325		2617214444	CADENCE EQUIPMENT FINANCE> 002 0070051 026		279.43	
04/07/25	AP0939	260425		3101214896	CADENCE EQUIPMENT FINANCE> 002 0070051 026		275.01	
04/07/25	AP3444	190425A		3306215083	TRUSTMARK NATIONAL BANK> 20000000384219		1,084.64	
04/07/25	AP3444	190425A		3306215083	TRUSTMARK NATIONAL BANK> 20000000384219		1,073.29	
05/05/25	AP3444	190525		3597215364	TRUSTMARK NATIONAL BANK> 20000000384219		1,061.91	
06/02/25	AP3444	190625		3991215729	TRUSTMARK NATIONAL BANK> 20000000384219		1,050.48	
06/19/25	AP3444	440625		4216215937	TRUSTMARK NATIONAL BANK> 2025 KOMATSU EXCAVATOR		808.34	
07/07/25	AP3444	190725		4447216156	TRUSTMARK NATIONAL BANK> 20000000384219		1,039.01	
07/07/25	AP3444	440725		4447216156	TRUSTMARK NATIONAL BANK> 20000000423944		800.50	
08/04/25	AP3444	190825		4868216549	TRUSTMARK NATIONAL BANK> 20000000384219		1,027.50	
08/04/25	AP3444	440825		4868216549	TRUSTMARK NATIONAL BANK> 20000000423944		792.63	
09/02/25	AP3444	190925		5257216913	TRUSTMARK NATIONAL BANK> 20000000384219		1,015.94	
09/02/25	AP3444	440925		5257216913	TRUSTMARK NATIONAL BANK> 20000000423944		784.72	
					BALANCE >>>	13,100.15	13,100.15	0.00
150 300 917					OTHER MOBILE EQUIP (LESS $5000			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ROAD & BRIDGES BALANCE >>>	580,553.23	580,729.40	176.17

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	344	WASTE CLEANUP						
					WASTE CLEANUP BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
345 WASTE RECYCLING								
					WASTE RECYCLING BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 580,553.23		
					COUNTY WIDE ROAD MAINTENANCE	BALANCE >>> 0.00	1,162,400.39	1,162,400.39

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 002				CASH AND INVESTMENTS		999,512.31	
10/04/24	CD0151	212359		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000366			16,049.83
10/07/24	CD0151	212223		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 000230			205.28
10/07/24	CD0151	212224		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000231			8.07
10/07/24	CD0151	212225		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 000232			542.18
10/07/24	CD0151	212226		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 000233			30.00
10/07/24	CD0151	212227		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 000234			20.00
10/07/24	CD0151	212228		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000235			1,705.20
10/07/24	CD0151	212229		COMSOUTH LLC > PAYMENT OF CLAIM 000236			10,857.60
10/07/24	CD0151	212230		CSPIRE > PAYMENT OF CLAIM 000237			48.90
10/07/24	CD0151	212231		DE FASTLINK > PAYMENT OF CLAIM 000238			89.95
10/07/24	CD0151	212232		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000239			130.43
10/07/24	CD0151	212233		FIRST STATE BANK > PAYMENT OF CLAIM 000240			4,259.73
10/07/24	CD0151	212234		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000241			78.36
10/07/24	CD0151	212235		O'REILLY > PAYMENT OF CLAIM 000242			206.13
10/07/24	CD0151	212236		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 000243			105.03
10/07/24	CD0151	212237		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000244			100.38
10/07/24	CD0151	212238		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000245			4,358.97
10/07/24	CD0151	212375		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000400			2,471.41
10/10/24	RC2425	024973		J M WOOD AUCTION> SALE OF 2 DUMP TRUCKS		79,203.27	
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER		4,039.48	
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		210.32	
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER		3,488.00	
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER		11,039.66	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		214.47	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		28.22	
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		4,258.38	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		5,364.42	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		67.62	
10/17/24	CD0151	212411		ELLIS, SHAMYRA > PAYMENT OF CLAIM 000441			80.00
10/18/24	CD0151	212431		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000461			13,533.94
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		1,340.32	
11/04/24	CD0151	212624		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000666			535.96
11/04/24	CD0151	212625		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 000667			110.43
11/04/24	CD0151	212626		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 000668			149.21
11/04/24	CD0151	212627		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 000669			20.00
11/04/24	CD0151	212628		CSPIRE > PAYMENT OF CLAIM 000670			48.93
11/04/24	CD0151	212629		DE FASTLINK > PAYMENT OF CLAIM 000671			89.95
11/04/24	CD0151	212630		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000672			123.02
11/04/24	CD0151	212631		FIRST STATE BANK > PAYMENT OF CLAIM 000673			4,259.73
11/04/24	CD0151	212632		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000674			47.21
11/04/24	CD0151	212633		PUCKETT RENTS > PAYMENT OF CLAIM 000675			150.00
11/04/24	CD0151	212634		TRAXPLUS, LLC > PAYMENT OF CLAIM 000676			288.99
11/04/24	CD0151	212635		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000677			12,500.02
11/05/24	CD0151	212751		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000793			19,237.96
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER		2,913.12	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		177.94	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.77	
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		4,408.53	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		5,419.87	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.85	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.38	
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE			3,103.38
11/14/24	CD0151	212931		HAYES, HAL R. > PAYMENT OF CLAIM 000995			556.75
11/14/24	CD0151	212932		RLI SURETY > PAYMENT OF CLAIM 000996			175.00
11/14/24	CD0151	212954		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 001018			88,960.00
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER		6,892.67	
11/18/24	RC2425	025102		TRAVELERS INSURANCE> DISTRICT ONE CLAIM		2,814.12	
11/20/24	CD0151	212961		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001025			13,860.56
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		1,063.09	
12/02/24	CD0151	213160		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 001233			304.38
12/02/24	CD0151	213161		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001234			61.76
12/02/24	CD0151	213162		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001235			228.84
12/02/24	CD0151	213163		CSPIRE > PAYMENT OF CLAIM 001236			48.93
12/02/24	CD0151	213164		DE FASTLINK > PAYMENT OF CLAIM 001237			89.95
12/02/24	CD0151	213165		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001238			109.90
12/02/24	CD0151	213166		FIRST STATE BANK > PAYMENT OF CLAIM 001239			4,259.73
12/02/24	CD0151	213167		JOINER INSURANCE INC. > PAYMENT OF CLAIM 001240			237.00
12/02/24	CD0151	213168		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001241			243.47
12/02/24	CD0151	213169		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001242			45.69
12/02/24	CD0151	213170		O'REILLY > PAYMENT OF CLAIM 001243			285.02
12/02/24	CD0151	213171		PUCKETT RENTS > PAYMENT OF CLAIM 001244			1,716.00
12/02/24	CD0151	213172		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 001245			16.99
12/02/24	CD0151	213173		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001246			100.51
12/02/24	CD0151	213174		TRAXPLUS, LLC > PAYMENT OF CLAIM 001247			1,420.95
12/02/24	CD0151	213175		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001248			56.84
12/02/24	CD0151	213176		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001249			12,500.02
12/02/24	CD0151	213177		Z & H TIRE & LUBE > PAYMENT OF CLAIM 001250			1,231.00
12/02/24	CD0151	213380		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001453			11,860.85
12/02/24	CD0151	213381		VISA > PAYMENT OF CLAIM 001454			1,252.94
12/03/24	CD0151	213161	A	AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 001234		61.76	
12/05/24	CD0151	213398		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001471			16,013.25
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER		4,197.74	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		284.57	
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER		3,071.09	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		12,514.46	
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		3,658.78	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,662.30	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		30.94	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		5.67	
12/19/24	CD0151	213457		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 001550			25.00
12/19/24	CD0151	213458		DE FASTLINK > PAYMENT OF CLAIM 001551			89.95
12/19/24	CD0151	213459		PIERCE AUTO BODY, LLC > PAYMENT OF CLAIM 001552			3,564.60
12/20/24	CD0151	213484		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001577			14,381.43
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		904.62	
01/03/25	CD0151	213783		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001895			19,401.02
01/06/25	CD0151	213666		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 001770			149.78
01/06/25	CD0151	213667		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001771			99.59
01/06/25	CD0151	213668		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 001772			137.26
01/06/25	CD0151	213669		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 001773			44.50
01/06/25	CD0151	213670		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 001774			20.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0151	213671			CHANCELLOR INC. > PAYMENT OF CLAIM 001775			156.75
01/06/25	CD0151	213672			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001776			239.11
01/06/25	CD0151	213673			CSPIRE > PAYMENT OF CLAIM 001777			48.93
01/06/25	CD0151	213674			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001778			938.41
01/06/25	CD0151	213675			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001779			106.20
01/06/25	CD0151	213676			FIRST STATE BANK > PAYMENT OF CLAIM 001780			4,259.73
01/06/25	CD0151	213677			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001781			134.56
01/06/25	CD0151	213678			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001782			47.21
01/06/25	CD0151	213679			O'REILLY > PAYMENT OF CLAIM 001783			459.63
01/06/25	CD0151	213680			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001784			382.53
01/06/25	CD0151	213681			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001785			12,500.42
01/09/25	RC2425	025273			PAYMODE> OFFICE OF THE STATE TREASURER		1,212.11	
01/09/25	RC2425	025364			PAYMODE> OFFICE OF THE STATE TREASURER		240.23	
01/14/25	RC2425	025281			PAYMODE> OFFICE OF THE STATE TREASURER		3,183.32	
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER		240.23	
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			240.23
01/17/25	CD0151	213829			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001964			14,348.12
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		49,254.66	
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		36.59	
01/23/25	RC2425	025295			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,106.41	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		6,072.80	
01/23/25	RC2425	025297			WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		349.85	
01/23/25	CD0151	213886			DE FASTLINK > PAYMENT OF CLAIM 002029			89.95
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST		943.83	
02/03/25	CD0151	214062			ALA MISS, INC. PARTS > PAYMENT OF CLAIM 002206			249.17
02/03/25	CD0151	214063			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002207			151.61
02/03/25	CD0151	214064			BRAZELL, JIMMY > PAYMENT OF CLAIM 002208			5,490.00
02/03/25	CD0151	214065			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 002209			654.95
02/03/25	CD0151	214066			BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 002210			58.00
02/03/25	CD0151	214067			BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 002211			30.00
02/03/25	CD0151	214068			CSPIRE > PAYMENT OF CLAIM 002212			48.94
02/03/25	CD0151	214069			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002213			404.96
02/03/25	CD0151	214070			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002214			82.19
02/03/25	CD0151	214071			FIRST STATE BANK > PAYMENT OF CLAIM 002215			4,259.73
02/03/25	CD0151	214072			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002216			45.69
02/03/25	CD0151	214073			O'REILLY > PAYMENT OF CLAIM 002217			360.79
02/03/25	CD0151	214074			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002218			201.54
02/03/25	CD0151	214075			SUNSOUTH > PAYMENT OF CLAIM 002219			1,005.38
02/03/25	CD0151	214076			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002220			10,728.55
02/03/25	CD0151	214077			Z & H TIRE & LUBE > PAYMENT OF CLAIM 002221			1,165.00
02/05/25	CD0151	214182			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002326			19,250.35
02/10/25	RC2425	025387			PAYMODE> OFFICE OF THE STATE TREASURER		105.57	
02/10/25	RC2425	025388			PAYMODE> OFFICE OF THE STATE TREASURER		2,847.22	
02/13/25	RC2425	025386			PAYMODE> OFFICE OF THE STATE TREASURER		2,973.40	
02/13/25	CD0151	214235			HAYES, HAL R. > PAYMENT OF CLAIM 002399			1,187.04
02/13/25	CD0151	214236			LOCAL GOVERNMENT RECORDS FUND > PAYMENT OF CLAIM 002400			75.00
02/13/25	CD0151	214236	A		LOCAL GOVERNMENT RECORDS FUND > VOIDING OF CLAIM 002400		75.00	
02/13/25	CD0151	214244			MS FAMILY MEDICINE > PAYMENT OF CLAIM 002408			75.00
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		82,728.72	
02/14/25	RC2425	025400			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		32.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/25	RC2425	025401			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,146.95	
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,108.67	
02/14/25	RC2425	025403			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,617.97	
02/20/25	CD0151	214259			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002423			16,054.97
02/26/25	RC2425	025445			HAL HAYES> REIMBURSEMENT FOR AIRLINE TICKET		537.94	
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		1,236.54	
03/03/25	CD0151	214454			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002627			19.99
03/03/25	CD0151	214455			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002628			78.45
03/03/25	CD0151	214456			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 002629			171.25
03/03/25	CD0151	214457			CAPITAL ONE > PAYMENT OF CLAIM 002630			28.85
03/03/25	CD0151	214458			CSPIRE > PAYMENT OF CLAIM 002631			49.01
03/03/25	CD0151	214459			DE FASTLINK > PAYMENT OF CLAIM 002632			89.95
03/03/25	CD0151	214460			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002633			146.23
03/03/25	CD0151	214461			FIRST STATE BANK > PAYMENT OF CLAIM 002634			4,259.73
03/03/25	CD0151	214462			KELLEY OIL CO. > PAYMENT OF CLAIM 002635			50.00
03/03/25	CD0151	214463			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002636			47.21
03/03/25	CD0151	214464			O'REILLY > PAYMENT OF CLAIM 002637			1,017.89
03/03/25	CD0151	214465			PUCKETT MACHINERY > PAYMENT OF CLAIM 002638			40.42
03/03/25	CD0151	214466			REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 002639			168.17
03/03/25	CD0151	214467			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002640			199.81
03/03/25	CD0151	214468			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002641			10,728.55
03/03/25	CD0151	214469			Z & H TIRE & LUBE > PAYMENT OF CLAIM 002642			493.00
03/05/25	CD0151	214601			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002774			16,631.63
03/10/25	RC2425	025480			PAYMODE> OFFICE OF THE STATE TREASURER		2,712.70	
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		80.32	
03/12/25	CD0151	214073	A		O'REILLY > VOIDING OF CLAIM 002217		360.79	
03/12/25	CD0151	214664			O'REILLY > PAYMENT OF CLAIM 002860			360.79
03/13/25	RC2425	025491			PAYMODE> OFFICE OF THE STATE TREASURER		77.22	
03/13/25	CD0151	214655			BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 002850			20.00
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		20,017.54	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		40.44	
03/18/25	RC2425	025502			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE		4,637.52	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,021.03	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,005.92	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		9,218.56	
03/20/25	CD0151	214690			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002886			14,256.75
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		1,004.88	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		494.41	
04/04/25	CD0151	215059			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003265			19,044.74
04/07/25	CD0151	214912			ALA MISS, INC. PARTS > PAYMENT OF CLAIM 003117			307.00
04/07/25	CD0151	214913			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003118			57.15
04/07/25	CD0151	214914			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003119			56.80
04/07/25	CD0151	214915			BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 003120			25.00
04/07/25	CD0151	214916			CSPIRE > PAYMENT OF CLAIM 003121			49.01
04/07/25	CD0151	214917			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003122			1,761.36
04/07/25	CD0151	214918			DE FASTLINK > PAYMENT OF CLAIM 003123			89.95
04/07/25	CD0151	214919			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003124			144.61
04/07/25	CD0151	214920			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003125			3,816.75
04/07/25	CD0151	214921			FIRST STATE BANK > PAYMENT OF CLAIM 003126			4,259.73
04/07/25	CD0151	214922			HAYES, HAL R. > PAYMENT OF CLAIM 003127			1,773.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0151	214923			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003128			89.85
04/07/25	CD0151	214924			MS FAMILY MEDICINE > PAYMENT OF CLAIM 003129			150.00
04/07/25	CD0151	214925			REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003130			611.93
04/07/25	CD0151	214926			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003131			313.54
04/07/25	CD0151	214927			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003132			10,728.55
04/07/25	CD0151	215071			MAS-MC > PAYMENT OF CLAIM 003294			250.00
04/07/25	CD0151	215071	A		MAS-MC > VOIDING OF CLAIM 003294		250.00	
04/07/25	CD0151	215084			VISA > PAYMENT OF CLAIM 003307			1,472.44
04/10/25	RC2425	025647			PAYMODE> OFFICE OF THE STATE TREASURER	3,690.53		
04/10/25	RC2425	025648			PAYMODE> OFFICE OF THE STATE TREASURER	181.74		
04/14/25	RC2425	025652			PAYMODE> OFFICE OF THE STATE TREASURER	10,080.22		
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM	6,038.36		
04/15/25	RC2425	025615			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD	5.30		
04/15/25	RC2425	025616			WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE	5,347.63		
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM	6,711.81		
04/15/25	RC2425	025618			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM	375.31		
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM	156.31		
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			156.31
04/15/25	RC2425	025769			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.81
04/15/25	RC2425	025770			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.31
04/15/25	RC2425	025771			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
04/15/25	RC2425	025773			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.63
04/17/25	CD0151	215144			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003369			15,713.19
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	6,038.36		
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR	156.31		
04/17/25	RC2425	025778			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	6,711.81		
04/17/25	RC2425	025779			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	375.31		
04/17/25	RC2425	025780			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	5.30		
04/17/25	RC2425	025782			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS	5,347.63		
04/17/25	CD0151	215130			DE FASTLINK > PAYMENT OF CLAIM 003355			89.95
04/17/25	CD0151	215131			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003356			100.55
04/22/25	CD0151	215167			O'REILLY > PAYMENT OF CLAIM 003399			1,017.89
04/23/25	CD0151	215180			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003413			19.99
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST	1,438.37		
05/02/25	SJ	SJ002			SANITATION> PAYBACK ADVANCES TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.	6,033.80		
05/05/25	CD0151	215490			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003723			18,321.68
05/05/25	CD0151	215367			ALA MISS, INC. PARTS > PAYMENT OF CLAIM 003600			48.93
05/05/25	CD0151	215368			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003601			62.54
05/05/25	CD0151	215369			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003602			99.57
05/05/25	CD0151	215370			BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 003603			20.00
05/05/25	CD0151	215371			CHANCELLOR INC. > PAYMENT OF CLAIM 003604			156.75
05/05/25	CD0151	215372			CSPIRE > PAYMENT OF CLAIM 003605			49.01
05/05/25	CD0151	215373			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003606			94.81
05/05/25	CD0151	215374			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003607			8,113.04
05/05/25	CD0151	215375			FIRST STATE BANK > PAYMENT OF CLAIM 003608			4,259.73
05/05/25	CD0151	215376			HAYES, HAL R. > PAYMENT OF CLAIM 003609			580.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0151	215377		KELLEY OIL CO. > PAYMENT OF CLAIM 003610			69.29
05/05/25	CD0151	215378		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003611			44.99
05/05/25	CD0151	215379		MS FAMILY MEDICINE > PAYMENT OF CLAIM 003612			150.00
05/05/25	CD0151	215380		O'REILLY > PAYMENT OF CLAIM 003613			15.90
05/05/25	CD0151	215381		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 003614			22.99
05/05/25	CD0151	215382		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003615			100.55
05/05/25	CD0151	215383		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003616			79.98
05/05/25	CD0151	215384		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003617			10,728.55
05/05/25	CD0151	215385		Z & H TIRE & LUBE > PAYMENT OF CLAIM 003618			320.00
05/05/25	CD0151	215506		VISA > PAYMENT OF CLAIM 003757			477.00
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER		4,728.06	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		185.35	
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER		4,386.17	
05/20/25	CD0151	215568		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003821			17,707.83
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		804.67	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		34.58	
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,879.38	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,515.10	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		223.99	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,661.95	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		1,411.60	
06/02/25	CD0151	215731		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 003993			92.06
06/02/25	CD0151	215732		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 003994			91.49
06/02/25	CD0151	215733		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003995			219.67
06/02/25	CD0151	215734		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 003996			264.09
06/02/25	CD0151	215735		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 003997			69.00
06/02/25	CD0151	215736		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 003998			20.00
06/02/25	CD0151	215737		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003999			2,246.06
06/02/25	CD0151	215738		CLARK RESOURCES > PAYMENT OF CLAIM 004000			3,778.26
06/02/25	CD0151	215739		CSPIRE > PAYMENT OF CLAIM 004001			49.01
06/02/25	CD0151	215740		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004002			99.43
06/02/25	CD0151	215741		DE FASTLINK > PAYMENT OF CLAIM 004003			89.95
06/02/25	CD0151	215742		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004004			92.14
06/02/25	CD0151	215743		FIRST STATE BANK > PAYMENT OF CLAIM 004005			4,259.73
06/02/25	CD0151	215744		KELLEY OIL CO. > PAYMENT OF CLAIM 004006			17.07
06/02/25	CD0151	215745		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004007			84.25
06/02/25	CD0151	215746		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004008			78.36
06/02/25	CD0151	215747		NAPA AUTO PARTS > PAYMENT OF CLAIM 004009			75.42
06/02/25	CD0151	215748		O'REILLY > PAYMENT OF CLAIM 004010			51.57
06/02/25	CD0151	215749		PUCKETT MACHINERY > PAYMENT OF CLAIM 004011			230.70
06/02/25	CD0151	215750		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 004012			153.06
06/02/25	CD0151	215751		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004013			201.16
06/02/25	CD0151	215752		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004014			133.61
06/02/25	CD0151	215753		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004015			10,728.55
06/02/25	CD0151	215754		Z & H TIRE & LUBE > PAYMENT OF CLAIM 004016			20.00
06/02/25	CD0151	215866		NAPA AUTO PARTS > PAYMENT OF CLAIM 004128			37.71
06/02/25	CD0151	215877		CLARK RESOURCES > PAYMENT OF CLAIM 004139			2,960.47
06/02/25	CD0151	215878		SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> PAYMENT OF CLAIM 004140			1,207.12
06/02/25	CD0151	215879		VISA > PAYMENT OF CLAIM 004141			98.97
06/05/25	CD0151	215886		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004148			17,677.91
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		157.46	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER		2,017.41	
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER		4,821.25	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,403.85	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		24.94	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		11.43	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		120.35	
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE		4,931.01	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		6,916.64	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		21,359.85	
06/19/25	CD0151	215938		HAYES, HAL R. > PAYMENT OF CLAIM 004217			557.00
06/20/25	CD0151	215955		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004235			15,256.31
06/30/25	RC2425	025922		WAYNE COUNTY BOS-DISTRICT ONE> 10CATBACKHOE22SANYEXCAT23MASSFER		169,790.00	
06/30/25	RC2425	025929		TRAVELERS> DISTRICT ONE-2020 CHEVY 1500 REP		2,028.42	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		1,248.10	
07/03/25	CD0151	216295		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004587			19,468.76
07/07/25	CD0151	216158		ALA MISS, INC. PARTS > PAYMENT OF CLAIM 004449			619.02
07/07/25	CD0151	216159		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004450			121.53
07/07/25	CD0151	216160		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 004451			837.82
07/07/25	CD0151	216161		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 004452			72.00
07/07/25	CD0151	216162		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 004453			20.00
07/07/25	CD0151	216163		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004454			2,293.05
07/07/25	CD0151	216164		CSPIRE > PAYMENT OF CLAIM 004455			49.01
07/07/25	CD0151	216165		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004456			826.36
07/07/25	CD0151	216166		DE FASTLINK > PAYMENT OF CLAIM 004457			89.95
07/07/25	CD0151	216167		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004458			116.75
07/07/25	CD0151	216168		FIRST STATE BANK > PAYMENT OF CLAIM 004459			4,259.73
07/07/25	CD0151	216169		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004460			56.06
07/07/25	CD0151	216170		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004461			92.89
07/07/25	CD0151	216171		NAPA AUTO PARTS > PAYMENT OF CLAIM 004462			63.75
07/07/25	CD0151	216172		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 004463			65.00
07/07/25	CD0151	216173		PUCKETT MACHINERY > PAYMENT OF CLAIM 004464			478.95
07/07/25	CD0151	216174		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004465			10,771.96
07/07/25	CD0151	216175		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 004466			16.49
07/07/25	CD0151	216176		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004467			100.58
07/07/25	CD0151	216177		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004468			118.06
07/07/25	CD0151	216178		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004469			10,728.55
07/07/25	CD0151	216179		UNION OILFIELD SUPPLY, INC. > PAYMENT OF CLAIM 004470			83.19
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.91	
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER		3,935.72	
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER		77,660.78	
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE		1,223.71	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		198.89	
07/15/25	RC2425	025982		TRAVELERS> DISTRICT 1 CLAIM 2025 KENWORTH		20,720.71	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,834.01	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.33	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8.10	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7,190.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	025990			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4,772.58	
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		134.37	
07/18/25	CD0151	216362			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004672			16,602.67
07/21/25	CD0151	216369			TRUCKWORX KENWORTH, LAUREL, LLC > PAYMENT OF CLAIM 004685			23,131.98
07/29/25	RC2425	026023			TRAVELERS> 2025 KENWORTH SUPPLEMENTAL PAYME		1,414.47	
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		1,360.93	
08/04/25	RC2425	026095			PAYMODE> OFFICE OF THE STATE TREASURER		7,775.04	
08/04/25	RC2425	026096			PAYMODE> OFFICE OF THE STATE TREASURER		2,804.95	
08/04/25	RC2425	026129			CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096			2,804.95
08/04/25	RC2425	026132			CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/04/25	CD0151	216553			ALA MISS, INC. PARTS > PAYMENT OF CLAIM 004872			93.61
08/04/25	CD0151	216554			BRUSKE ENTERPRISES, INC. > PAYMENT OF CLAIM 004873			1,321.43
08/04/25	CD0151	216555			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 004874			239.33
08/04/25	CD0151	216556			BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 004875			20.00
08/04/25	CD0151	216557			CHANCELLOR INC. > PAYMENT OF CLAIM 004876			156.75
08/04/25	CD0151	216558			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004877			49.82
08/04/25	CD0151	216559			CSPIRE > PAYMENT OF CLAIM 004878			48.89
08/04/25	CD0151	216560			DE FASTLINK > PAYMENT OF CLAIM 004879			89.95
08/04/25	CD0151	216561			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004880			157.50
08/04/25	CD0151	216562			FIRST STATE BANK > PAYMENT OF CLAIM 004881			4,259.73
08/04/25	CD0151	216563			GILES TIRE COMPANY > PAYMENT OF CLAIM 004882			352.05
08/04/25	CD0151	216564			MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 004883			273.00
08/04/25	CD0151	216565			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004884			45.68
08/04/25	CD0151	216566			O'REILLY > PAYMENT OF CLAIM 004885			69.97
08/04/25	CD0151	216567			PIERCE AUTO BODY, LLC > PAYMENT OF CLAIM 004886			3,028.42
08/04/25	CD0151	216568			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004887			11,254.95
08/04/25	CD0151	216569			REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 004888			62.99
08/04/25	CD0151	216570			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004889			100.58
08/04/25	CD0151	216571			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004890			260.22
08/04/25	CD0151	216572			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004891			10,728.55
08/05/25	CD0151	216697			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005016			20,550.70
08/08/25	RC2425	026130			CORRECTING DEPOSIT DATE> RC 2425 026096		2,804.95	
08/08/25	RC2425	026131			CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/11/25	RC2425	026094			PAYMODE> OFFICE OF THE STATE TREASURER		188.93	
08/14/25	RC2425	026090			PAYMODE> OFFICE OF THE STATE TREASURER		5,868.40	
08/14/25	RC2425	026092			PAYMODE> OFFICE OF THE STATE TREASURER		3,648.76	
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		3,974.48	
08/18/25	RC2425	026082			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		106.23	
08/18/25	RC2425	026083			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		37.77	
08/18/25	RC2425	026084			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE		4,859.49	
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		5,954.91	
08/18/25	RC2425	026086			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		267.49	
08/20/25	CD0151	216762			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005099			11,477.38
08/21/25	RC2425	250154			AMAZON> REIMBURSEMENT		17.86	
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST		1,456.63	
09/02/25	CD0151	216916			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 005260			196.64

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0151	216917		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 005261			41.20
09/02/25	CD0151	216918		CSPIRE > PAYMENT OF CLAIM 005262			48.89
09/02/25	CD0151	216919		DE FASTLINK > PAYMENT OF CLAIM 005263			89.95
09/02/25	CD0151	216920		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005264			194.12
09/02/25	CD0151	216921		FIRST STATE BANK > PAYMENT OF CLAIM 005265			4,259.73
09/02/25	CD0151	216922		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005266			171.00
09/02/25	CD0151	216923		KELLEY OIL CO. > PAYMENT OF CLAIM 005267			77.94
09/02/25	CD0151	216924		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 005268			20.98
09/02/25	CD0151	216925		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005269			100.53
09/02/25	CD0151	216926		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005270			38.04
09/02/25	CD0151	216927		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005271			10,728.55
09/02/25	CD0151	216928		UNITED RENTALS (NORTH AMERICA) INC. > PAYMENT OF CLAIM 005272			240.55
09/05/25	CD0151	217063		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005407			14,736.22
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		2,483.77	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		176.37	
09/11/25	CD0151	217107		BUCKATUNNA WATER ASSOCIATION > PAYMENT OF CLAIM 005470			20.00
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE		4,039.40	
09/16/25	RC2425	026275		PAYMODE> PETROLEUM		10,175.05	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		11,225.13	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		30.81	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		4.86	
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX		4,525.13	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		5,344.22	
09/19/25	CD0151	217129		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005493			12,352.69
09/23/25	CD0151	217139		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 005510			24.00
09/30/25	CD0151	217148		DE FASTLINK > PAYMENT OF CLAIM 005519			89.95
					BALANCE >>> 1,048,288.92	895,038.12	846,261.51
				TOTAL ASSETS	BALANCE >>> 1,048,288.92		
151	000	190		FUND BALANCE UNRESERVED			999,512.31
					BALANCE >>> 999,512.31CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 999,512.31CR		
151	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			214.47
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			12,514.46
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			49,254.66
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			82,728.72
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			20,017.54
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			6,038.36
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			156.31
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		156.31	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			156.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			804.67
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,661.95
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,403.85
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,834.01
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			3,974.48
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			11,225.13
				BALANCE >>>	193,828.61CR	6,194.67	200,023.28
151	000	201		MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			5,364.42
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			5,419.87
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,662.30
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			6,072.80
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,108.67
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,021.03
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,711.81
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.81	
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.63	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.81
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,515.10
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			6,916.64
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7,190.69
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			5,954.91
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			5,344.22
				BALANCE >>>	66,934.83CR	12,059.44	78,994.27
151	000	202		MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			67.62
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.85
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			30.94
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			349.85
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,617.97
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,005.92
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			375.31
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.31	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.31
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			223.99
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			120.35
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			134.37
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			267.49
				BALANCE >>>	7,224.66CR	375.31	7,599.97
151	000	203		PRIOR YEAR PROPERTY TAX			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			28.22
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.77
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			5.67
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			36.59
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			32.44
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			40.44
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			5.30
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			34.58
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			24.94
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			11.43
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.33
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8.10
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			106.23
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			37.77
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			30.81
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			4.86
				BALANCE >>>	440.48CR	5.30	445.78

151	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			9,218.56
				BALANCE >>>	9,218.56CR	0.00	9,218.56

151	000	210		ROAD & BRIDGE TAX			
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			4,258.38
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			4,408.53
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			3,658.78
01/23/25	RC2425	025295		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,106.41
02/14/25	RC2425	025401		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,146.95
03/18/25	RC2425	025502		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE			4,637.52
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			5,347.63
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.63
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,879.38
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE			4,931.01
07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4,772.58
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE			4,859.49
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX			4,525.13
				BALANCE >>>	59,879.42CR	0.00	59,879.42

151	000	270		RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 000 282				MOTOR VEHICLE FUEL TAX (GAS)			
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER			11,039.66
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER			6,892.67
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER			2,973.40
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER			77,660.78
09/16/25	RC2425	026275		PAYMODE> PETROLEUM			10,175.05
				BALANCE >>>	108,741.56CR	0.00	108,741.56
151 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			2,483.77
				BALANCE >>>	2,483.77CR	0.00	2,483.77
151 000 285				GAS SEVERANCE			
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER			3,488.00
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.38
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE			3,103.38
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER			3,071.09
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER			3,183.32
03/13/25	RC2425	025491		PAYMODE> OFFICE OF THE STATE TREASURER			77.22
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER			10,080.22
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER			4,386.17
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER			4,821.25
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER			3,935.72
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE			1,223.71
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER			3,648.76
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE			4,039.40
				BALANCE >>>	45,058.24CR	3,103.38	48,161.62
151 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER			4,039.48
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			210.32
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER			2,913.12
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			177.94
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER			4,197.74
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			284.57
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER			1,212.11
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			240.23
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			240.23
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		240.23	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			105.57
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER			2,847.22
03/10/25	RC2425	025480		PAYMODE> OFFICE OF THE STATE TREASURER			2,712.70
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			80.32
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER			3,690.53
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			181.74
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER			4,728.06
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			185.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			157.46
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER			2,017.41
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.91
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			198.89
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER			7,775.04
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER			2,804.95
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096		2,804.95	
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096			2,804.95
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			188.93
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER			5,868.40
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			176.37
				BALANCE >>>	50,098.36CR	10,820.22	60,918.58
151 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			1,340.32
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			1,063.09
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			904.62
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			943.83
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			1,236.54
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			1,004.88
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			494.41
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			1,438.37
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			1,411.60
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			1,248.10
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			1,360.93
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			1,456.63
				BALANCE >>>	13,903.32CR	0.00	13,903.32
151 000 375				MISCELLANEOUS REVENUE			
11/18/24	RC2425	025102		TRAVELERS INSURANCE> DISTRICT ONE CLAIM			2,814.12
02/26/25	RC2425	025445		HAL HAYES> REIMBURSEMENT FOR AIRLINE TICKET			537.94
06/30/25	RC2425	025929		TRAVELERS> DISTRICT ONE-2020 CHEVY 1500 REP			2,028.42
07/15/25	RC2425	025982		TRAVELERS> DISTRICT 1 CLAIM 2025 KENWORTH			20,720.71
07/29/25	RC2425	026023		TRAVELERS> 2025 KENWORTH SUPPLEMENTAL PAYME			1,414.47
08/21/25	RC2425	250154		AMAZON> REIMBURSEMENT			17.86
				BALANCE >>>	27,533.52CR	0.00	27,533.52
151 000 383				PROCEEDS/SALES CAPITAL ASSETS			
10/10/24	RC2425	024973		J M WOOD AUCTION> SALE OF 2 DUMP TRUCKS			79,203.27
06/30/25	RC2425	025922		WAYNE COUNTY BOS-DISTRICT ONE> 10CATBACKHOE22SANYEXCAT23MASSFER			169,790.00
				BALANCE >>>	248,993.27CR	0.00	248,993.27
151 000 387				TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES			6,033.80
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/25	SJ2425	SJ018			ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			21,359.85
					BALANCE >>>	27,393.65CR	0.00	27,393.65
151 000 389					OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 861,732.25CR		
301 DISTRICT 1 ROAD & BRIDGES								
151 301 400					OFFICIALS			
10/04/24	PY0586	4A32015	366212359		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
10/18/24	PY0586	4AH2015	461212431		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/05/24	PY0586	4B43015	793212751		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/20/24	PY0586	4BJ6015	1025212961		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/05/24	PY0586	4C45015	1471213398		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/20/24	PY0586	4CJ1715	1577213484		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/03/25	PY0586	5121015	1895213783		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/17/25	PY0586	51G4015	1964213829		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/05/25	PY0586	5245015	2326214182		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/20/25	PY0586	52J4015	2423214259		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/05/25	PY0586	5344015	2774214601		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/20/25	PY0586	53J5015	2886214690		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/04/25	PY0586	5434015	3265215059		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/17/25	PY0586	54G5015	3369215144		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/05/25	PY0586	5524015	3723215490		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/20/25	PY0586	55J5015	3821215568		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/05/25	PY0586	5645015	4148215886		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/20/25	PY0586	56I4015	4235215955		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/03/25	PY0586	5725015	4587216295		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/18/25	PY0586	57I8015	4672216362		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/05/25	PY0586	5844015	5016216697		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/20/25	PY0586	58J4015	5099216762		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/05/25	PY0586	5944015	5407217063		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/19/25	PY0586	59I4015	5493217129		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
					BALANCE >>>	51,999.84	51,999.84	0.00
151 301 420					ROAD EMPLOYEES			
10/04/24	PY0586	4A32015	366212359		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,547.50	
10/18/24	PY0586	4AH2015	461212431		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,102.50	
11/05/24	PY0586	4B43015	793212751		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,917.50	
11/20/24	PY0586	4BJ6015	1025212961		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,325.00	
12/05/24	PY0586	4C45015	1471213398		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,500.00	
12/20/24	PY0586	4CJ1715	1577213484		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,732.50	
01/03/25	PY0586	5121015	1895213783		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,981.25	
01/17/25	PY0586	51G4015	1964213829		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,627.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	PY0586	5245015	2326214182	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,860.00	
02/20/25	PY0586	52J4015	2423214259	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,925.25	
03/05/25	PY0586	5344015	2774214601	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,907.50	
03/20/25	PY0586	53J5015	2886214690	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,548.00	
04/04/25	PY0586	5434015	3265215059	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,707.50	
04/17/25	PY0586	54G5015	3369215144	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,707.50	
05/05/25	PY0586	5524015	3723215490	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,102.50	
05/20/25	PY0586	55J5015	3821215568	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,182.50	
06/05/25	PY0586	5645015	4148215886	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,960.00	
06/20/25	PY0586	56I4015	4235215955	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,190.00	
06/20/25	PY0586	56I4054	4235215955	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		43.06	
07/03/25	PY0586	5725015	4587216295	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,080.00	
07/03/25	PY0586	5725054	4587216295	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		53.82	
07/18/25	PY0586	57I8015	4672216362	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,880.00	
07/18/25	PY0586	57I8054	4672216362	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		43.06	
08/05/25	PY0586	5844015	5016216697	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,252.50	
08/05/25	PY0586	5844054	5016216697	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		86.11	
08/20/25	PY0586	58J4015	5099216762	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,515.00	
09/05/25	PY0586	5944015	5407217063	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		6,515.00	
09/19/25	PY0586	59I4015	5493217129	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,047.50	
				BALANCE >>>	208,340.55	208,340.55	0.00

151 301 430 MAINTENANCE /SERVICE EMPLOYEES

09/19/25	PY0586	59I4015	5493217129	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
				BALANCE >>>	152.00	152.00	0.00

151 301 465 STATE RETIREMENT MATCHING

10/04/24	PY0586	4A32017	366212359	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/04/24	PY0586	4A32017	366212359	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,159.92	
10/18/24	PY0586	4AH2017	461212431	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/18/24	PY0586	4AH2017	461212431	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,259.27	
11/05/24	PY0586	4B43017	793212751	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/05/24	PY0586	4B43017	793212751	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,584.15	
11/20/24	PY0586	4BJ6017	1025212961	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/20/24	PY0586	4BJ6017	1025212961	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,326.39	
12/05/24	PY0586	4C45017	1471213398	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/05/24	PY0586	4C45017	1471213398	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,178.72	
12/20/24	PY0586	4CJ1717	1577213484	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/20/24	PY0586	4CJ1717	1577213484	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,372.04	
01/03/25	PY0586	5121017	1895213783	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/03/25	PY0586	5121017	1895213783	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,554.62	
01/17/25	PY0586	51G4017	1964213829	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/17/25	PY0586	51G4017	1964213829	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,353.25	
02/05/25	PY0586	5245017	2326214182	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/05/25	PY0586	5245017	2326214182	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,546.56	
02/20/25	PY0586	52J4017	2423214259	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/20/25	PY0586	52J4017	2423214259	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,533.68	
03/05/25	PY0586	5344017	2774214601	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/05/25	PY0586	5344017	2774214601	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,224.37	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/25	PY0586	53J5017	2886214690	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/20/25	PY0586	53J5017	2886214690	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,355.39	
04/04/25	PY0586	5434017	3265215059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/04/25	PY0586	5434017	3265215059	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,546.56	
04/17/25	PY0586	54G5017	3369215144	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/17/25	PY0586	54G5017	3369215144	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,546.56	
05/05/25	PY0586	5524017	3723215490	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/05/25	PY0586	5524017	3723215490	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,259.27	
05/05/25	PY0586	5524017	3723215490	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
05/20/25	PY0586	55J5017	3821215568	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/20/25	PY0586	55J5017	3821215568	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,452.59	
05/20/25	PY0586	55J5017	3821215568	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		358.00	
06/05/25	PY0586	5645017	4148215886	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/05/25	PY0586	5645017	4148215886	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,082.06	
06/05/25	PY0586	5645017	4148215886	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		315.04	
06/20/25	PY0586	56I4017	4235215955	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/20/25	PY0586	56I4017	4235215955	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		872.63	
06/20/25	PY0586	56I4017	4235215955	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		272.08	
07/03/25	PY0586	5725017	4587216295	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/03/25	PY0586	5725017	4587216295	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		894.24	
07/03/25	PY0586	5725017	4587216295	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		264.96	
07/18/25	PY0586	57I8017	4672216362	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/18/25	PY0586	57I8017	4672216362	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,159.20	
08/05/25	PY0586	5844017	5016216697	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/05/25	PY0586	5844017	5016216697	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,288.00	
08/20/25	PY0586	58J4017	5099216762	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,030.40	
09/05/25	PY0586	5944017	5407217063	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/05/25	PY0586	5944017	5407217063	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,030.40	
09/19/25	PY0586	59I4017	5493217129	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/19/25	PY0586	59I4017	5493217129	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,100.32	
09/19/25	PY0586	59I4017	5493217129	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.97	
				BALANCE >>>	41,522.08	41,522.08	0.00

151 301 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32016	366212359	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
10/04/24	PY0586	4A32016	366212359	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		557.13	
10/18/24	PY0586	4AH2016	461212431	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
10/18/24	PY0586	4AH2016	461212431	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		619.85	
11/05/24	PY0586	4B43016	793212751	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
11/05/24	PY0586	4B43016	793212751	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		738.43	
11/20/24	PY0586	4BJ6016	1025212961	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
11/20/24	PY0586	4BJ6016	1025212961	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		636.87	
12/05/24	PY0586	4C45016	1471213398	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
12/05/24	PY0586	4C45016	1471213398	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		553.49	
12/20/24	PY0586	4CJ1716	1577213484	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
12/20/24	PY0586	4CJ1716	1577213484	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		668.04	
01/03/25	PY0586	5121016	1895213783	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
01/03/25	PY0586	5121016	1895213783	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		743.30	
01/17/25	PY0586	51G4016	1964213829	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	PY0586	51G4016	1964213829		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		660.01	
02/05/25	PY0586	5245016	2326214182		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
02/05/25	PY0586	5245016	2326214182		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		734.04	
02/20/25	PY0586	52J4016	2423214259		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
02/20/25	PY0586	52J4016	2423214259		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		759.28	
03/05/25	PY0586	5344016	2774214601		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
03/05/25	PY0586	5344016	2774214601		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		584.66	
03/20/25	PY0586	53J5016	2886214690		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
03/20/25	PY0586	53J5016	2886214690		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		653.92	
04/04/25	PY0586	5434016	3265215059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
04/04/25	PY0586	5434016	3265215059		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		722.37	
04/17/25	PY0586	54G5016	3369215144		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
04/17/25	PY0586	54G5016	3369215144		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		742.62	
05/05/25	PY0586	5524016	3723215490		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
05/05/25	PY0586	5524016	3723215490		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		599.59	
05/05/25	PY0586	5524016	3723215490		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.68	
05/20/25	PY0586	55J5016	3821215568		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
05/20/25	PY0586	55J5016	3821215568		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		702.46	
05/20/25	PY0586	55J5016	3821215568		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		153.00	
06/05/25	PY0586	5645016	4148215886		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
06/05/25	PY0586	5645016	4148215886		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		512.19	
06/05/25	PY0586	5645016	4148215886		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		134.64	
06/20/25	PY0586	56I4016	4235215955		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
06/20/25	PY0586	56I4016	4235215955		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		626.54	
06/20/25	PY0586	56I4016	4235215955		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		116.28	
07/03/25	PY0586	5725016	4587216295		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
07/03/25	PY0586	5725016	4587216295		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		681.12	
07/03/25	PY0586	5725016	4587216295		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		103.00	
07/18/25	PY0586	57I8016	4672216362		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
07/18/25	PY0586	57I8016	4672216362		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		832.33	
08/05/25	PY0586	5844016	5016216697		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
08/05/25	PY0586	5844016	5016216697		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		840.16	
08/20/25	PY0586	58J4016	5099216762		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
08/20/25	PY0586	58J4016	5099216762		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		498.40	
09/05/25	PY0586	5944016	5407217063		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		157.24	
09/05/25	PY0586	5944016	5407217063		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		477.74	
09/19/25	PY0586	59I4016	5493217129		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
09/19/25	PY0586	59I4016	5493217129		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		539.14	
09/19/25	PY0586	59I4016	5493217129		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.63	
					BALANCE >>>	20,163.79	20,163.79	0.00
151 301 467					WORKERS' COMPENSATION			
10/04/24	PY0586	4A32054	366212359		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		782.30	
10/18/24	PY0586	4AH2054	461212431		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		832.08	
11/05/24	PY0586	4B43054	793212751		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		994.90	
11/20/24	PY0586	4BJ6054	1025212961		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		852.06	
12/05/24	PY0586	4C45054	1471213398		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		778.06	
12/20/24	PY0586	4CJ1754	1577213484		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		888.61	
01/03/25	PY0586	5121054	1895213783		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,000.62	
01/17/25	PY0586	51G4054	1964213829		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		879.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	PY0586	5245054	2326214182		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		989.74	
02/20/25	PY0586	52J4054	2423214259		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		995.60	
03/05/25	PY0586	5344054	2774214601		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		814.61	
03/20/25	PY0586	53J5054	2886214690		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		872.05	
04/04/25	PY0586	5434054	3265215059		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		976.06	
04/17/25	PY0586	54G5054	3369215144		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		976.06	
05/05/25	PY0586	5524015	3723215490		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
05/05/25	PY0586	5524054	3723215490		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		932.54	
05/20/25	PY0586	55J5015	3821215568		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,000.00	
05/20/25	PY0586	55J5054	3821215568		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,108.36	
06/05/25	PY0586	5645015	4148215886		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,760.00	
06/05/25	PY0586	5645054	4148215886		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		887.49	
06/20/25	PY0586	56I4015	4235215955		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,520.00	
06/20/25	PY0586	56I4054	4235215955		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		847.13	
07/03/25	PY0586	5725015	4587216295		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,440.00	
07/03/25	PY0586	5725054	4587216295		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		887.48	
07/18/25	PY0586	57I8054	4672216362		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		909.00	
08/05/25	PY0586	5844054	5016216697		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,028.55	
08/20/25	PY0586	58J4054	5099216762		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		689.70	
09/05/25	PY0586	5944054	5407217063		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		689.70	
09/19/25	PY0586	59I4054	5493217129		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		737.45	
					BALANCE >>>	29,189.32	29,189.32	0.00

151 301 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32054	366212359		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,291.25	
11/05/24	PY0586	4B43054	793212751		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,291.25	
12/05/24	PY0586	4C45054	1471213398		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,291.25	
01/03/25	PY0586	5121054	1895213783		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
02/05/25	PY0586	5245054	2326214182		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
03/05/25	PY0586	5344054	2774214601		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
04/04/25	PY0586	5434054	3265215059		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
05/05/25	PY0586	5524054	3723215490		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
06/05/25	PY0586	5645054	4148215886		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
07/03/25	PY0586	5725054	4587216295		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
08/05/25	PY0586	5844054	5016216697		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
09/05/25	PY0586	5944054	5407217063		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		3,288.01	
					BALANCE >>>	39,465.84	39,465.84	0.00

151 301 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	PY0586	5121210	1895213783		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		121.49	
01/17/25	PY0586	51G4150	1964213829		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		107.95	
02/05/25	PY0586	5245213	2326214182		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		120.27	
02/20/25	PY0586	52J4150	2423214259		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		120.92	
03/05/25	PY0586	5344216	2774214601		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		100.75	
03/20/25	PY0586	53J5144	2886214690		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		107.15	
04/04/25	PY0586	5434213	3265215059		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		92.51	
04/17/25	PY0586	54G5144	3369215144		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		20.21	
05/05/25	PY0586	5524213	3723215490		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.88	
05/20/25	PY0586	55J5141	3821215568		PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		30.68	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645210	4148215886	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		26.75	
06/20/25	PY0586	56I4141	4235215955	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		48.35	
07/03/25	PY0586	5725207	4587216295	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		53.56	
07/18/25	PY0586	57I8144	4672216362	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		48.00	
08/05/25	PY0586	5844213	5016216697	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		44.80	
08/20/25	PY0586	58J4144	5099216762	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.80	
09/05/25	PY0586	5944207	5407217063	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.80	
09/19/25	PY0586	59I4135	5493217129	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.60	
				BALANCE >>>	1,096.47	1,096.47	0.00
151 301 476				MEAL AND LODGING			
11/14/24	AP7927	110124	995212931	HAYES, HAL R.> MAS FALL WORKSHOP-VICKSBURG MS		272.00	
12/02/24	AP8255	120224C	1454213381	VISA> 3649		491.70	
12/02/24	AP8255	891224	1454213381	VISA> TRAVEL-NACO CONFERENCE AIR LINE TICKETS		761.24	
02/13/25	AP7927	021025	2399214235	HAYES, HAL R.> MID WINTER CONFERENCE HOTEL, MILEAGE, ME		272.00	
02/13/25	AP7927	021025	2399214235	HAYES, HAL R.> MID WINTER CONFERENCE HOTEL, MILEAGE, ME		635.04	
04/07/25	AP7927	030525	3127214922	HAYES, HAL R.> TRAVEL-EXPENSES-NACO CONF. WASHINGTON DC		408.00	
04/07/25	AP8255	380425	3307215084	VISA> 4738-HAL HAYES TRAVEL		1,443.44	
05/05/25	AP7927	041525	3609215376	HAYES, HAL R.> MAS-MC CONFERENCE-TUPELO-TRAVEL		272.00	
05/05/25	AP8255	380525	3757215506	VISA> 4738		477.00	
06/02/25	AP0161	13338	4140215878	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> HAL HAYES MAPDD REGISTRATION/HOTEL STAY		757.12	
06/19/25	AP7927	061625	4217215938	HAYES, HAL R.> MAS CONVENTION/TRAVEL		340.00	
				BALANCE >>>	6,129.54	6,129.54	0.00
151 301 477				TRAVEL IN PRIVATE VEHICLE			
11/14/24	AP7927	110124	995212931	HAYES, HAL R.> MAS FALL WORKSHOP-VICKSBURG MS		284.75	
02/13/25	AP7927	021025	2399214235	HAYES, HAL R.> MID WINTER CONFERENCE HOTEL, MILEAGE, ME		280.00	
04/07/25	AP7927	030525	3127214922	HAYES, HAL R.> TRAVEL-EXPENSES-NACO CONF. WASHINGTON DC		1,365.00	
04/07/25	AP8255	380425	3307215084	VISA> 4738-HAL HAYES TRAVEL		29.00	
05/05/25	AP7927	041525	3609215376	HAYES, HAL R.> MAS-MC CONFERENCE-TUPELO-TRAVEL		308.00	
06/19/25	AP7927	061625	4217215938	HAYES, HAL R.> MAS CONVENTION/TRAVEL		217.00	
				BALANCE >>>	2,483.75	2,483.75	0.00
151 301 480				REG FEE, PARKING, TOLL ETC			
04/07/25	AP7934	040725	3294215071	MAS-MC> REGISTRATION FOR HAL HAYES		250.00	
04/07/25	AP7934	040725 V	3294215071	MAS-MC> VOID CLAIM NO 003294 CHECK NO 215071			250.00
06/02/25	AP0161	13338	4140215878	SOUTHERN MISSISSIPPI PLANNING & DEVEL. D> HAL HAYES MAPDD REGISTRATION/HOTEL STAY		450.00	
				BALANCE >>>	450.00	700.00	250.00
151 301 502				TELEPHONE			
10/07/24	AP4233	461024	237212230	CSPIRE> 0031746646		48.90	
10/07/24	AP7652	092324A	244212237	SOUTHERN TELECOMMUNICATIONS> 108		100.38	
11/04/24	AP4233	461124	670212628	CSPIRE> 0031746646		48.93	
12/02/24	AP4233	461224	1236213163	CSPIRE> 0031746646		48.93	
12/02/24	AP7652	112224A	1246213173	SOUTHERN TELECOMMUNICATIONS> 108		100.51	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP4233	460125	1777213673	CSPIRE> 0031746646		48.93	
02/03/25	AP4233	460225	2212214068	CSPIRE> 0031746646		48.94	
02/03/25	AP7652	012425A	2218214074	SOUTHERN TELECOMMUNICATIONS> 109		100.77	
02/03/25	AP7652	012825B	2218214074	SOUTHERN TELECOMMUNICATIONS> 108		100.77	
03/03/25	AP4233	460325	2631214458	CSPIRE> 0031746646		49.01	
04/07/25	AP4233	460425	3121214916	CSPIRE> 0031746646		49.01	
04/17/25	AP7652	041425A	3356215131	SOUTHERN TELECOMMUNICATIONS> 601-648-2488		100.55	
05/05/25	AP4233	460525	3605215372	CSPIRE> 0031746646		49.01	
05/05/25	AP7652	042825B	3615215382	SOUTHERN TELECOMMUNICATIONS> 601 648 2488		100.55	
06/02/25	AP4233	460625	4001215739	CSPIRE> 0031746646		49.01	
06/02/25	AP7652	051625A	4013215751	SOUTHERN TELECOMMUNICATIONS> 108		100.58	
06/02/25	AP7652	052025	4013215751	SOUTHERN TELECOMMUNICATIONS> 108		100.58	
07/07/25	AP4233	460725	4455216164	CSPIRE> 0031746646		49.01	
07/07/25	AP7652	061825	4467216176	SOUTHERN TELECOMMUNICATIONS> 601-648-2488		100.58	
08/04/25	AP4233	460825	4878216559	CSPIRE> 0031746646		48.89	
08/04/25	AP7652	071725B	4889216570	SOUTHERN TELECOMMUNICATIONS> 601 648 2488		100.58	
09/02/25	AP4233	460925	5262216918	CSPIRE> 0031746646		48.89	
09/02/25	AP7652	081825	5269216925	SOUTHERN TELECOMMUNICATIONS> 108		100.53	
				BALANCE >>>	1,693.84	1,693.84	0.00

151 301 510 UTILITIES

10/07/24	AP0053	8561024	239212232	DIXIE ELECTRIC POWER ASSN.> 3118560000		130.43	
10/07/24	AP0054	2451024	234212227	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
10/07/24	AP8228	011024	238212231	DE FASTLINK> 3118560001		89.95	
11/04/24	AP0053	1851124	672212630	DIXIE ELECTRIC POWER ASSN.> 3118560000		123.02	
11/04/24	AP0054	2451124	669212627	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
11/04/24	AP8228	011124	671212629	DE FASTLINK> 3118560001		89.95	
12/02/24	AP0053	1851224	1238213165	DIXIE ELECTRIC POWER ASSN.> 3118560000		109.90	
12/02/24	AP8228	011224	1237213164	DE FASTLINK> 3118560001		89.95	
12/19/24	AP0054	2451224	1550213457	BUCKATUNNA WATER ASSOCIATION> 011245000		25.00	
12/19/24	AP8228	010125	1551213458	DE FASTLINK> 3118560001		89.95	
01/06/25	AP0053	1850125	1779213675	DIXIE ELECTRIC POWER ASSN.> 3118560000		106.20	
01/06/25	AP0054	2450125	1774213670	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
01/23/25	AP8228	010225	2029213886	DE FASTLINK> 3118560001		89.95	
02/03/25	AP0053	1850225	2214214070	DIXIE ELECTRIC POWER ASSN.> 3118560000		82.19	
02/03/25	AP0054	1240225	2211214067	BUCKATUNNA WATER ASSOCIATION> WATER		30.00	
03/03/25	AP0053	1850325	2633214460	DIXIE ELECTRIC POWER ASSN.> 3118560000		146.23	
03/03/25	AP8228	010325	2632214459	DE FASTLINK> 3118560001		89.95	
03/13/25	AP0054	1240325	2850214655	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
04/07/25	AP0053	1850425	3124214919	DIXIE ELECTRIC POWER ASSN.> 3118560000		144.61	
04/07/25	AP0054	2450425	3120214915	BUCKATUNNA WATER ASSOCIATION> 011245000		25.00	
04/07/25	AP8228	010425	3123214918	DE FASTLINK> 3118560001		89.95	
04/17/25	AP8228	010525	3355215130	DE FASTLINK> 3118560001		89.95	
05/05/25	AP0053	1850525	3606215373	DIXIE ELECTRIC POWER ASSN.> 3118560000		94.81	
05/05/25	AP0054	1240525	3603215370	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
06/02/25	AP0053	1180626	4004215742	DIXIE ELECTRIC POWER ASSN.> 3118560000		92.14	
06/02/25	AP0054	052325	3998215736	BUCKATUNNA WATER ASSOCIATION> WATER BILL		20.00	
06/02/25	AP8228	010625	4003215741	DE FASTLINK> 3118560001		89.95	
07/07/25	AP0053	1850725	4458216167	DIXIE ELECTRIC POWER ASSN.> 3118560000		116.75	
07/07/25	AP0054	1240725	4453216162	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP8228	010725	4457216166	DE FASTLINK> 3118560001		89.95	
08/04/25	AP0053	1180825	4880216561	DIXIE ELECTRIC POWER ASSN.> 3118560000		157.50	
08/04/25	AP0054	2450825	4875216556	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
08/04/25	AP8228	010825	4879216560	DE FASTLINK> 3118560001		89.95	
09/02/25	AP0053	1850925	5264216920	DIXIE ELECTRIC POWER ASSN.> 3118560000		194.12	
09/02/25	AP8228	010925	5263216919	DE FASTLINK> 3118560001		89.95	
09/11/25	AP0054	2450925	5470217107	BUCKATUNNA WATER ASSOCIATION> 011245000		20.00	
09/30/25	AP8228	011025	5519217148	DE FASTLINK> 3118560001		89.95	
				BALANCE >>>	2,927.25	2,927.25	0.00
151 301 532				RENTAL OF ROAD EQUIPMENT			
				BALANCE >>>	0.00	0.00	0.00
151 301 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP4645	239544A	241212234	MID-SOUTH WELDING SUPPLY> OXYGEN, ACETYLENE		31.15	
10/07/24	AP4645	395585A	241212234	MID-SOUTH WELDING SUPPLY> R00395585		47.21	
11/04/24	AP4645	396450A	674212632	MID-SOUTH WELDING SUPPLY> R00396450		47.21	
11/04/24	AP5151	074350	675212633	PUCKETT RENTS> RENTAL OF ROLLER		150.00	
12/02/24	AP4645	397340A	1242213169	MID-SOUTH WELDING SUPPLY> R00397340		45.69	
12/02/24	AP5151	0743501	1244213171	PUCKETT RENTS> RENTAL OF ROLLER		1,716.00	
01/06/25	AP4645	398228A	1782213678	MID-SOUTH WELDING SUPPLY> R00398228		47.21	
02/03/25	AP4645	399103A	2216214072	MID-SOUTH WELDING SUPPLY> R00399103		45.69	
03/03/25	AP4645	399995B	2636214463	MID-SOUTH WELDING SUPPLY> R00399995		47.21	
04/07/25	AP4645	400898A	3128214923	MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794B	3128214923	MID-SOUTH WELDING SUPPLY> R00401794B		42.64	
06/02/25	AP4645	240660	4008215746	MID-SOUTH WELDING SUPPLY> OXYGEN		31.15	
06/02/25	AP4645	402687A	4008215746	MID-SOUTH WELDING SUPPLY> R00402687		47.21	
07/07/25	AP4645	403577A	4461216170	MID-SOUTH WELDING SUPPLY> R00403577		45.69	
07/07/25	AP4645	404454A	4461216170	MID-SOUTH WELDING SUPPLY> R00404454		47.20	
08/04/25	AP4645	405321A	4884216565	MID-SOUTH WELDING SUPPLY> R00405321		45.68	
09/02/25	AP7796	912479A	5272216928	UNITED RENTALS (NORTH AMERICA) INC.>		240.55	
				RENTAL OF PUMP AND ATTACHMENTS			
				BALANCE >>>	2,724.70	2,724.70	0.00
151 301 541				ROAD MCH/EQUIP REPAIR O/S PERS			
11/04/24	AP8194	19329H	676212634	TRAXPLUS, LLC> OIL CHANGE, PARTS AND LABOR-SANY		155.00	
12/02/24	AP8194	19475H	1247213174	TRAXPLUS, LLC> REPAIRS TO TRACTOR		77.50	
02/03/25	AP3963	121924	2210214066	BUCKATUNNA SALES & SERVICE> REPAIRS TO BLOWER		20.00	
02/03/25	AP7847	02197	2221214077	Z & H TIRE & LUBE> TRACTOR TIRE REPAIR		20.00	
07/07/25	AP3963	061225	4452216161	BUCKATUNNA SALES & SERVICE> CARB, LABOR		32.00	
07/07/25	AP6649	105770	4468216177	TRUCKERS SUPPLY CO.> PARTS/LABOR		100.00	
				BALANCE >>>	404.50	404.50	0.00
151 301 542				VEHICLE REP & MNT BY O/S PER			
12/02/24	AP7847	02500	1250213177	Z & H TIRE & LUBE> PARTS, LABOR, TIRES		200.00	
12/19/24	AP6414	5080347	1552213459	PIERCE AUTO BODY, LLC> INSURANCE CLAIM-2020 CHEVY PICKUP		1,098.50	
02/03/25	AP5767	011325	2208214064	BRAZELL, JIMMY> REPAIRS TO 1998 FORD F350		5,490.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP7847	02208	2221214077		Z & H TIRE & LUBE> REPAIRS TO GMC PICKUP		290.00	
02/03/25	AP7847	02211	2221214077		Z & H TIRE & LUBE> TIRE REPAIR		10.00	
06/02/25	AP7847	2610	4016215754		Z & H TIRE & LUBE> TIRE REPAIR		20.00	
07/21/25	AP8545	0201603	4685216369		TRUCKWORX KENWORTH, LAUREL, LLC> REPAIR 2025 KENWORTH #4008		2,730.00	
08/04/25	AP6414	6111051	4886216567		PIERCE AUTO BODY, LLC> REPAIRS TO 2020 CHEVY-INSURANCE CLAIM		1,578.00	
					BALANCE >>>	11,416.50	11,416.50	0.00
151 301 552					MEDICAL FEES			
02/13/25	AP4386	123024	2408214244		MS FAMILY MEDICINE> JOHN TERRY YOUNG PHYSICAL		75.00	
02/13/25	AP7386	123024	2400214236		LOCAL GOVERNMENT RECORDS FUND> JOHN TERRY YOUNG PHYSICAL		75.00	
02/13/25	AP7386	123024 V	2400214236		LOCAL GOVERNMENT RECORDS FUND>			75.00
					VOID CLAIM NO 002400 CHECK NO 214236			
04/07/25	AP4386	021925	3129214924		MS FAMILY MEDICINE> MACK CHAMBERS, PATIENCE YOUNG-PHYSICALS		150.00	
05/05/25	AP4386	040225	3612215379		MS FAMILY MEDICINE> HAL HAYES, WILLIFRED POWE		150.00	
08/04/25	AP4040	10183	4883216564		MEA DRUG TESTING CONSORTIUM>		273.00	
					DRUG TESTING-M.CHAMBERS,B.PARSONS,T.YOUN			
					BALANCE >>>	648.00	723.00	75.00
151 301 555					ENGINEERING FEES			
					BALANCE >>>	0.00	0.00	0.00
151 301 570					INSURANCE/FIDELITY			
11/14/24	AP6776	841124	996212932		RLI SURETY> MACK CHAMBERS BOND#LSM1659384		175.00	
12/02/24	AP0019	6086	1240213167		JOINER INSURANCE INC.> ADDITION OF ALAMO BOOM MOWER		237.00	
					BALANCE >>>	412.00	412.00	0.00
151 301 599					OTHER CONTRACTED SERVICES			
10/17/24	AP8454	101024	441212411		ELLIS, SHAMYRA> WASH AND WAX PICKUP		80.00	
11/14/24	AP0028	10428	1018212954		CHARLES N. CLARK ASSOC., LTD.> WCBS-101-23--FLATS ROAD PROJECT		88,960.00	
09/02/25	AP4434	046041	5266216922		INTERNATIONAL FIRE & SAFETY> FIRE EXT.		171.00	
09/23/25	AP6846	092325	5510217139		MS DEPARTMENT OF REVENUE> TAG FOR VIN#3192-KENWORTH TRUCK YR 2026		12.00	
09/23/25	AP6846	092325A	5510217139		MS DEPARTMENT OF REVENUE> TAG FOR VIN#3193-KENWORTH TRUCK 2026		12.00	
					BALANCE >>>	89,235.00	89,235.00	0.00
151 301 630					MTE/REPAIR SUPPLIES TO ROADS			
10/07/24	AP4555	260492	232212225		BUCKATUNNA BUILDING SUPPLY> SUPPLIES FOR ROADS		238.00	
02/03/25	AP4555	270149	2209214065		BUCKATUNNA BUILDING SUPPLY> WHITE SALT BAG		170.00	
02/03/25	AP4555	270899	2209214065		BUCKATUNNA BUILDING SUPPLY> SALT BAG		340.00	
02/03/25	AP4555	271016	2209214065		BUCKATUNNA BUILDING SUPPLY> SALT FOR ROADS		93.50	
05/05/25	AP0117	3972571	3611215378		M.S. GATLIN BUILDING SUPPLY> RAKE		44.99	
06/02/25	AP0117	4002621	4007215745		M.S. GATLIN BUILDING SUPPLY> MATERIALS		84.25	
06/02/25	AP8198	488	4000215738		CLARK RESOURCES> SLAG		3,778.26	
06/02/25	AP8198	494	4139215877		CLARK RESOURCES> 57 STEEL MILL BALLAST		2,960.47	
					BALANCE >>>	7,709.47	7,709.47	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 301 632					ASPHALT			
04/07/25	AP4271	53924	3125214920		DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1249667,669		3,816.75	
05/05/25	AP4271	54284	3607215374		DUNN ROADBUILDERS, L.L.C.> COLD MIX		8,113.04	
					BALANCE >>>	11,929.79	11,929.79	0.00
151 301 633					CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
151 301 634					CULVERTS			
10/07/24	AP7615	70466	235212228		CIRCLE C TRACTOR, LLC> CULVERTS		1,705.20	
06/02/25	AP7615	76573	3999215737		CIRCLE C TRACTOR, LLC> EMERGENCY PURCHASE-CULVERT-RIGNEY RD.		2,117.10	
07/07/25	AP7615	77155	4454216163		CIRCLE C TRACTOR, LLC> CULVERT		2,117.10	
					BALANCE >>>	5,939.40	5,939.40	0.00
151 301 639					SIGNS			
10/07/24	AP3719	14738	400212375		CUSTOM PRODUCTS CORPORATION> SIGNS		2,471.41	
01/06/25	AP3719	19769	1778213674		CUSTOM PRODUCTS CORPORATION> SIGNS		938.41	
02/03/25	AP3719	20961	2213214069		CUSTOM PRODUCTS CORPORATION> SIGNS		404.96	
04/07/25	AP3719	23580	3122214917		CUSTOM PRODUCTS CORPORATION> LARGE BLINKING STOP SIGN		1,557.73	
04/07/25	AP3719	24639	3122214917		CUSTOM PRODUCTS CORPORATION> SIGNS		203.63	
06/02/25	AP3719	28337	4002215740		CUSTOM PRODUCTS CORPORATION> SIGNS		99.43	
07/07/25	AP3719	28815	4456216165		CUSTOM PRODUCTS CORPORATION> SIGNS		826.36	
					BALANCE >>>	6,501.93	6,501.93	0.00
151 301 641					BUILDING REPAIRS/SUPPLIES			
12/02/24	AP0117	3883581	1241213168		M.S. GATLIN BUILDING SUPPLY> LUMBER		42.16	
12/02/24	AP0117	3887391	1241213168		M.S. GATLIN BUILDING SUPPLY> MATERIALS		154.33	
07/07/25	AP0117	4023871	4460216169		M.S. GATLIN BUILDING SUPPLY> NUTS, SCREWS		33.98	
					BALANCE >>>	230.47	230.47	0.00
151 301 643					HDWE/PLUMB/ELECTRICAL SUPPLIES			
11/04/24	AP4555	263383	668212626		BUCKATUNNA BUILDING SUPPLY> PVC		3.30	
01/06/25	AP0117	K912411	1781213677		M.S. GATLIN BUILDING SUPPLY> HARDWARE		9.54	
03/03/25	AP4555	272409	2629214456		BUCKATUNNA BUILDING SUPPLY> PLUMBING SUPPLIES		6.58	
03/03/25	AP4555	272484	2629214456		BUCKATUNNA BUILDING SUPPLY> TAPE, HOSE, LIQUID FIRE		41.28	
09/02/25	AP4555	282102	5260216916		BUCKATUNNA BUILDING SUPPLY> PLUMBING SUPPLIES		35.88	
09/02/25	AP4555	282658	5260216916		BUCKATUNNA BUILDING SUPPLY> LIQUID FIRE, GRINDER		111.39	
					BALANCE >>>	207.97	207.97	0.00
151 301 644					SMALL TOOLS			
10/07/24	AP7814	363193	242212235		O'REILLY> TOOL SETS		56.98	
11/04/24	AP4555	263033	668212626		BUCKATUNNA BUILDING SUPPLY> FLEXZILIA PRO		89.98	
12/02/24	AP0117	3887411	1241213168		M.S. GATLIN BUILDING SUPPLY> HANDSAW, TAPE MEASURE		46.98	
06/02/25	AP0223	95973	3994215732		ALA MISS, INC. PARTS> BATTERY TESTER, FUEL TREATMENT		22.99	
06/02/25	AP6649	11292	4014215752		TRUCKERS SUPPLY CO.> CHARGING KIT, FREON		54.95	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP7814	405274	4885216566	O'REILLY> TOOL KITS, VENT CLIP		57.98	
				BALANCE >>>	329.86	329.86	0.00
151 301 645				CUSTODIAL/CLEANING SUPPLIES			
12/02/24	AP8231	4XH9A	1234213161	AMAZON CAPITAL SERVICES> 1XVR-GH64-4XH9		61.76	
12/03/24	AP8231	4XH9A V	1234213161	AMAZON CAPITAL SERVICES> VOID CLAIM NO 001234 CHECK NO 213161			61.76
				BALANCE >>>	0.00	61.76	61.76
151 301 671				GASOLINE			
12/02/24	AP0937	0136664	1453213380	R.E. JOHNSON OIL COMPANY> FUEL		7,002.65	
12/02/24	AP0937	0136683	1453213380	R.E. JOHNSON OIL COMPANY> FUEL		4,858.20	
03/03/25	AP1339	5157018	2635214462	KELLEY OIL CO.> FUEL		50.00	
06/02/25	AP1339	0044783	4006215744	KELLEY OIL CO.> 80040076		17.07	
07/07/25	AP0937	0138097	4465216174	R.E. JOHNSON OIL COMPANY> FUEL		10,771.96	
08/04/25	AP0937	0138592	4887216568	R.E. JOHNSON OIL COMPANY> FUEL		11,254.95	
09/02/25	AP1339	0425945	5267216923	KELLEY OIL CO.> 80040076		77.94	
				BALANCE >>>	34,032.77	34,032.77	0.00
151 301 675				ANTIFREEZE/FLUIDS			
10/07/24	AP0223	84104	230212223	ALA MISS, INC. PARTS> ALUM. BRIGHTENER, BATTERY CABLE		78.00	
10/07/24	AP3963	082024	233212226	BUCKATUNNA SALES & SERVICE> PACK OF OIL		30.00	
10/07/24	AP4555	261334	232212225	BUCKATUNNA BUILDING SUPPLY> HYD OIL		297.00	
10/07/24	AP7814	359268	242212235	O'REILLY> RADIATOR FLUSH, H G REPAIR		8.99	
10/07/24	AP7814	362831	242212235	O'REILLY> OIL, STABILIZER, OIL FILTER		74.97	
12/02/24	AP0223	84666	1233213160	ALA MISS, INC. PARTS> FLUIDS		100.00	
12/02/24	AP2224	107005	1245213172	REVETTE'S TRUE VALUE HARDWARE> FLUIDS		16.99	
12/02/24	AP4268	4762926	1235213162	AUTOZONE COMMERCIAL> PARTS		88.49	
12/02/24	AP4268	4792013	1235213162	AUTOZONE COMMERCIAL> LUCAS TRANSMISSION FIX		16.31	
12/02/24	AP7814	365397	1243213170	O'REILLY> WATER PUMP, ANTIFREEZE		35.98	
12/02/24	AP7814	368584	1243213170	O'REILLY> PARTS, PENETRANT		10.99	
01/06/25	AP4555	264018	1772213668	BUCKATUNNA BUILDING SUPPLY> FLUIDS		21.50	
01/06/25	AP6649	79915	1784213680	TRUCKERS SUPPLY CO.> HOSE ASSY, HYD FLUIDS		119.85	
01/06/25	AP7432	0110915	1775213671	CHANCELLOR INC.> DEF		156.75	
02/03/25	AP0223	85116	2206214062	ALA MISS, INC. PARTS> RED ANTI FREEZE		55.00	
02/03/25	AP0223	85116A	2206214062	ALA MISS, INC. PARTS> ANTI FREEZE		119.17	
02/03/25	AP4268	4829164	2207214063	AUTOZONE COMMERCIAL> MOTOR OIL, OIL FILTER		117.73	
02/03/25	AP4268	4834113	2207214063	AUTOZONE COMMERCIAL> ANTIFREEZE		28.29	
02/03/25	AP4555	271014	2209214065	BUCKATUNNA BUILDING SUPPLY> STARTING FLUIDS,		51.45	
02/03/25	AP7814	379766	2217214073	O'REILLY> ANTIFREEZE		147.93	
03/03/25	AP6649	499084	2640214467	TRUCKERS SUPPLY CO.> RAINSUITS, GREASE		99.97	
03/03/25	AP7814	379004	2637214464	O'REILLY> STABILIZER		44.04	
03/12/25	AP7814	379766 V	2217214073	O'REILLY> VOID CLAIM NO 002217 CHECK NO 214073			147.93
03/12/25	AP7814	379766A	2860214664	O'REILLY> RECUT LOST CHECK#214073		147.93	
04/07/25	AP0223	95224	3117214912	ALA MISS, INC. PARTS> FUEL TREATMENT		33.00	
04/07/25	AP2224	106829	3130214925	REVETTE'S TRUE VALUE HARDWARE> CHAINSAW		16.99	
04/07/25	AP4268	4874685	3118214913	AUTOZONE COMMERCIAL> PARTS, OIL		40.57	
04/07/25	AP4555	274508	3119214914	BUCKATUNNA BUILDING SUPPLY> FLUIDS		56.80	
04/07/25	AP6649	499523	3131214926	TRUCKERS SUPPLY CO.> FLUIDS		91.22	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/25	AP7814	379004A	3399215167	O'REILLY> RECUT CHECK #214464		44.04	
05/05/25	AP0223	95692	3600215367	ALA MISS, INC. PARTS> GREASE		48.93	
05/05/25	AP1339	9926188	3610215377	KELLEY OIL CO.> 80040076		69.29	
05/05/25	AP6649	10718	3616215383	TRUCKERS SUPPLY CO.> HYD FLUIDS		79.98	
05/05/25	AP7432	0113050	3604215371	CHANCELLOR INC.> DEF		156.75	
06/02/25	AP0223	95973	3994215732	ALA MISS, INC. PARTS> BATTERY TESTER, FUEL TREATMENT		68.50	
06/02/25	AP3963	040525	3997215735	BUCKATUNNA SALES & SERVICE> BAR OIL, 2 FILES		15.00	
06/02/25	AP4268	4892447	3995215733	AUTOZONE COMMERCIAL> FLUIDS		44.68	
06/02/25	AP6649	11292	4014215752	TRUCKERS SUPPLY CO.> CHARGING KIT, FREON		11.95	
07/07/25	AP0025	369198	4462216171	NAPA AUTO PARTS> MIX OIL		22.80	
07/07/25	AP4268	4939111	4450216159	AUTOZONE COMMERCIAL> OIL FILTERS, MOTOR OIL, PARTS		42.11	
07/07/25	AP4555	274296	4451216160	BUCKATUNNA BUILDING SUPPLY> HYD FLUIDS, DEF		674.88	
07/07/25	AP4555	279874	4451216160	BUCKATUNNA BUILDING SUPPLY> DEF		134.91	
08/04/25	AP4555	281542	4874216555	BUCKATUNNA BUILDING SUPPLY> DEF		149.90	
08/04/25	AP6649	14065	4890216571	TRUCKERS SUPPLY CO.> DEGREASER, TRUCK WASH, MUD FLAP		139.90	
08/04/25	AP7432	0115169	4876216557	CHANCELLOR INC.> DEF		156.75	
				BALANCE >>>	3,818.35	3,966.28	147.93
151	301	680		TIRES/TUBES			
12/02/24	AP7847	02338	1250213177	Z & H TIRE & LUBE> BACKHOE TUBE		50.00	
12/02/24	AP7847	02500	1250213177	Z & H TIRE & LUBE> PARTS, LABOR, TIRES		860.00	
02/03/25	AP7847	02229	2221214077	Z & H TIRE & LUBE> TIRES		505.00	
				BALANCE >>>	1,415.00	1,415.00	0.00
151	301	681		REPAIR/REPLACEMENT PARTS			
10/07/24	AP0223	84104	230212223	ALA MISS, INC. PARTS> ALUM. BRIGHTENER, BATTERY CABLE		11.00	
10/07/24	AP0223	84176	230212223	ALA MISS, INC. PARTS> HOSES, FITTINGS		116.28	
10/07/24	AP2224	105581	243212236	REVETTE'S TRUE VALUE HARDWARE> PARTS		29.99	
10/07/24	AP2224	105834	243212236	REVETTE'S TRUE VALUE HARDWARE> BOLTS		23.86	
10/07/24	AP2224	105851	243212236	REVETTE'S TRUE VALUE HARDWARE> BOLTS		19.20	
10/07/24	AP4268	4744513	231212224	AUTOZONE COMMERCIAL> BULBS		8.07	
10/07/24	AP4555	261109	232212225	BUCKATUNNA BUILDING SUPPLY> BOLTS & WASHER		7.18	
10/07/24	AP7814	359268	242212235	O'REILLY> RADIATOR FLUSH, H G REPAIR		53.99	
10/07/24	AP7814	362831	242212235	O'REILLY> OIL, STABILIZER, OIL FILTER		11.20	
11/04/24	AP0223	84011	667212625	ALA MISS, INC. PARTS> BATTERY CABLE END		11.00	
11/04/24	AP0223	84172	667212625	ALA MISS, INC. PARTS> HOSE ENDS, HOSES		99.43	
11/04/24	AP4555	262804	668212626	BUCKATUNNA BUILDING SUPPLY> HITCH BALL		24.99	
11/04/24	AP4555	262922	668212626	BUCKATUNNA BUILDING SUPPLY> HITCH BALL		14.99	
11/04/24	AP4555	262926	668212626	BUCKATUNNA BUILDING SUPPLY> CREDIT FOR HITCH BALL			14.99
11/04/24	AP4555	263433	668212626	BUCKATUNNA BUILDING SUPPLY> PARTS, TOWELS		23.75	
11/04/24	AP7339	P07769	666212624	AGUP EQUIPMENT COMPANY> BLADES		535.96	
11/04/24	AP8194	19329H	676212634	TRAXPLUS, LLC> OIL CHANGE, PARTS AND LABOR-SANY		133.99	
12/02/24	AP0223	84026	1233213160	ALA MISS, INC. PARTS> BATTERY		104.50	
12/02/24	AP0223	84434	1233213160	ALA MISS, INC. PARTS> PARTS		13.89	
12/02/24	AP4268	4762988	1235213162	AUTOZONE COMMERCIAL> RELAY SWITCH		8.79	
12/02/24	AP4268	4763545	1235213162	AUTOZONE COMMERCIAL> BULBS		47.99	
12/02/24	AP4268	4767825	1235213162	AUTOZONE COMMERCIAL> HITCH BALL		23.27	
12/02/24	AP6649	495435	1248213175	TRUCKERS SUPPLY CO.> HITCH PIN CLIP, RECEIVER TUBE		56.84	
12/02/24	AP7814	364238	1243213170	O'REILLY> FUSES		5.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP7814	365397	1243	213170	O'REILLY> WATER PUMP, ANTIFREEZE		104.77	
12/02/24	AP7814	366986	1243	213170	O'REILLY> PARTS		33.14	
12/02/24	AP7814	368584	1243	213170	O'REILLY> PARTS, PENETRANT		94.88	
12/02/24	AP7847	02500	1250	213177	Z & H TIRE & LUBE> PARTS, LABOR, TIRES		121.00	
12/02/24	AP8194	19475H	1247	213174	TRAXPLUS, LLC> REPAIRS TO TRACTOR		157.39	
12/02/24	AP8194	25050H	1247	213174	TRAXPLUS, LLC> BLADES, BLADE KITS		631.47	
12/02/24	AP8194	25191H	1247	213174	TRAXPLUS, LLC> BLADE KITS, KITS, BOLTS & NUTS		554.59	
12/19/24	AP6414	5080347	1552	213459	PIERCE AUTO BODY, LLC> INSURANCE CLAIM-2020 CHEVY PICKUP		2,466.10	
01/06/25	AP0117	3905881	1781	213677	M.S. GATLIN BUILDING SUPPLY> FASTENERS, THREADS		125.02	
01/06/25	AP0223	84310	1770	213666	ALA MISS, INC. PARTS> SHACKLE 78		28.64	
01/06/25	AP0223	84311	1770	213666	ALA MISS, INC. PARTS> CHAIN		75.00	
01/06/25	AP0223	84312	1770	213666	ALA MISS, INC. PARTS> SHACKLE 78		28.64	
01/06/25	AP3963	120624	1773	213669	BUCKATUNNA SALES & SERVICE> FILES, BLADES, BUBBLE		44.50	
01/06/25	AP4268	4800050	1771	213667	AUTOZONE COMMERCIAL> PART		11.63	
01/06/25	AP4268	4805164	1771	213667	AUTOZONE COMMERCIAL> PARTS		87.96	
01/06/25	AP4555	100824	1772	213668	BUCKATUNNA BUILDING SUPPLY> PARTS		22.28	
01/06/25	AP4555	267659	1772	213668	BUCKATUNNA BUILDING SUPPLY> PARTS		30.49	
01/06/25	AP4555	268109	1772	213668	BUCKATUNNA BUILDING SUPPLY> GROUND CLAMP		41.99	
01/06/25	AP6649	79915	1784	213680	TRUCKERS SUPPLY CO.> HOSE ASSY, HYD FLUIDS		262.68	
01/06/25	AP7615	71139	1776	213672	CIRCLE C TRACTOR, LLC> 12" COUPLING		11.61	
01/06/25	AP7615	71183	1776	213672	CIRCLE C TRACTOR, LLC> HEADLIGHT		32.50	
01/06/25	AP7814	370402	1783	213679	O'REILLY> ALTERNATOR		182.87	
01/06/25	AP7814	372518	1783	213679	O'REILLY> PARTS		276.76	
02/03/25	AP3963	121924	2210	214066	BUCKATUNNA SALES & SERVICE> REPAIRS TO BLOWER		38.00	
02/03/25	AP4268	4829164	2207	214063	AUTOZONE COMMERCIAL> MOTOR OIL, OIL FILTER		5.59	
02/03/25	AP7814	370403	2217	214073	O'REILLY> ALTERNATOR		182.87	
02/03/25	AP7814	375424	2217	214073	O'REILLY> FUEL FILTER		29.99	
02/03/25	AP7847	02208	2221	214077	Z & H TIRE & LUBE> REPAIRS TO GMC PICKUP		340.00	
03/03/25	AP0056	6289693	2638	214465	PUCKETT MACHINERY> HOSE CLAMP		40.42	
03/03/25	AP2224	106586	2639	214466	REVETTE'S TRUE VALUE HARDWARE> SUPPLIES		25.23	
03/03/25	AP4268	4834220	2628	214455	AUTOZONE COMMERCIAL> WIPER BLADES		34.48	
03/03/25	AP4268	4838475	2628	214455	AUTOZONE COMMERCIAL> PARTS		43.97	
03/03/25	AP4555	271403	2629	214456	BUCKATUNNA BUILDING SUPPLY> PARTS		23.72	
03/03/25	AP7814	382399	2637	214464	O'REILLY> PARTS		206.88	
03/03/25	AP7814	382403	2637	214464	O'REILLY> PARTS		66.98	
03/03/25	AP7814	382412	2637	214464	O'REILLY> PUMP KIT		699.99	
03/03/25	AP7847	2514	2642	214469	Z & H TIRE & LUBE> COIL, MULTI-PACK, SPARK PLUGS, INJECTOR		493.00	
03/12/25	AP7814	370403 V	2217	214073	O'REILLY> VOID CLAIM NO 002217 CHECK NO 214073			182.87
03/12/25	AP7814	370403A	2860	214664	O'REILLY> RECUT LOST CHECK#214073		182.87	
03/12/25	AP7814	375424 V	2217	214073	O'REILLY> VOID CLAIM NO 002217 CHECK NO 214073			29.99
03/12/25	AP7814	375424A	2860	214664	O'REILLY> RECUT LOST CHECK# 214073		29.99	
04/07/25	AP0223	95109	3117	214912	ALA MISS, INC. PARTS> BATTERIES		274.00	
04/07/25	AP2224	108052	3130	214925	REVETTE'S TRUE VALUE HARDWARE> PARTS		44.95	
04/07/25	AP4268	4874685	3118	214913	AUTOZONE COMMERCIAL> PARTS, OIL		16.58	
04/07/25	AP6649	10032	3131	214926	TRUCKERS SUPPLY CO.> PARTS		38.74	
04/07/25	AP6649	499318	3131	214926	TRUCKERS SUPPLY CO.> PARTS		183.58	
04/22/25	AP7814	382399A	3399	215167	O'REILLY> RECUT CHECK # 214464		206.88	
04/22/25	AP7814	382403A	3399	215167	O'REILLY> RECUT CHECK #214464		66.98	
04/22/25	AP7814	382412A	3399	215167	O'REILLY> RECUT CHECK #214464		699.99	
05/05/25	AP2224	108150	3614	215381	REVETTE'S TRUE VALUE HARDWARE> TRAILER BALL		22.99	
05/05/25	AP4268	4869925	3601	215368	AUTOZONE COMMERCIAL> PARTS		62.54	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP4555	275448	3602215369	BUCKATUNNA BUILDING SUPPLY> PARTS		3.45	
05/05/25	AP7814	391760	3613215380	O'REILLY> O-RING, A/C SEAL KIT		15.90	
05/05/25	AP7847	2565	3618215385	Z & H TIRE & LUBE> BATTERIES		320.00	
06/02/25	AP0025	368478	4009215747	NAPA AUTO PARTS> PARTS		37.71	
06/02/25	AP0025	368478A	4128215866	NAPA AUTO PARTS> PARTS		37.71	
06/02/25	AP0025	36878	4009215747	NAPA AUTO PARTS> PARTS		37.71	
06/02/25	AP0056	5815348	4011215749	PUCKETT MACHINERY> PARTS		230.70	
06/02/25	AP2224	106961	4012215750	REVETTE'S TRUE VALUE HARDWARE> TRAILER WIRE		25.98	
06/02/25	AP2224	107710	4012215750	REVETTE'S TRUE VALUE HARDWARE> RODS, BLADES		37.95	
06/02/25	AP2224	108181	4012215750	REVETTE'S TRUE VALUE HARDWARE> TOGGLE SWITCH		8.99	
06/02/25	AP2224	108479	4012215750	REVETTE'S TRUE VALUE HARDWARE> FITTINGS		59.97	
06/02/25	AP3963	040525	3997215735	BUCKATUNNA SALES & SERVICE> BAR OIL, 2 FILES		4.00	
06/02/25	AP3963	042825	3997215735	BUCKATUNNA SALES & SERVICE> CHAINS AND FILES		50.00	
06/02/25	AP4268	4909430	3995215733	AUTOZONE COMMERCIAL> PARTS		120.61	
06/02/25	AP4268	9213965	3995215733	AUTOZONE COMMERCIAL> WIPER BLADES		54.38	
06/02/25	AP4555	277365	3996215734	BUCKATUNNA BUILDING SUPPLY> PARTS		59.94	
06/02/25	AP4555	278247	3996215734	BUCKATUNNA BUILDING SUPPLY> PARTS		4.99	
06/02/25	AP4555	278248	3996215734	BUCKATUNNA BUILDING SUPPLY> PARTS		120.99	
06/02/25	AP4555	278254	3996215734	BUCKATUNNA BUILDING SUPPLY> PARTS		50.74	
06/02/25	AP6649	11379	4014215752	TRUCKERS SUPPLY CO.> HOSE ASSY		66.71	
06/02/25	AP7339	P93832	3993215731	AGUP EQUIPMENT COMPANY> CAP, KNOB		92.06	
06/02/25	AP7615	76263	3999215737	CIRCLE C TRACTOR, LLC> CUTTER BLADE		128.96	
06/02/25	AP7814	382400	4010215748	O'REILLY> PARTS		51.57	
07/07/25	AP0025	369310	4462216171	NAPA AUTO PARTS> KNOB		40.95	
07/07/25	AP0056	5817006	4464216173	PUCKETT MACHINERY> REAR GLASS		478.95	
07/07/25	AP0223	95744	4449216158	ALA MISS, INC. PARTS> BATTERY		140.00	
07/07/25	AP0223	96038	4449216158	ALA MISS, INC. PARTS> BATTERY		104.50	
07/07/25	AP0223	96297	4449216158	ALA MISS, INC. PARTS> RATCHET BINDER AND CHAIN		374.52	
07/07/25	AP3963	061225	4452216161	BUCKATUNNA SALES & SERVICE> CARB, LABOR		40.00	
07/07/25	AP4268	4939111	4450216159	AUTOZONE COMMERCIAL> OIL FILTERS, MOTOR OIL, PARTS		79.42	
07/07/25	AP4555	279939	4451216160	BUCKATUNNA BUILDING SUPPLY> BOLTS NUTS		5.56	
07/07/25	AP6649	105770	4468216177	TRUCKERS SUPPLY CO.> PARTS/LABOR		18.06	
07/07/25	AP7615	77415	4454216163	CIRCLE C TRACTOR, LLC> BLADES, BOLTS		175.95	
07/07/25	AP7650	0003442	4463216172	PRECISION GLASS SPECIALIST> CUT MIRROR AND INSTALL		65.00	
07/21/25	AP8545	0201603	4685216369	TRUCKWORX KENWORTH, LAUREL, LLC> REPAIR 2025 KENWORTH #4008		20,401.98	
08/04/25	AP0223	96311	4872216553	ALA MISS, INC. PARTS> CHAIN IN A PAIL, RACHET		93.61	
08/04/25	AP2334	4878	4882216563	GILES TIRE COMPANY> TIRE FOR LOWBOY		352.05	
08/04/25	AP4555	280661	4874216555	BUCKATUNNA BUILDING SUPPLY> PARTS		67.43	
08/04/25	AP6414	6111051	4886216567	PIERCE AUTO BODY, LLC> REPAIRS TO 2020 CHEVY-INSURANCE CLAIM		1,450.42	
08/04/25	AP6649	12378	4890216571	TRUCKERS SUPPLY CO.> FUEL HOSE, SHOP RAGS		65.20	
08/04/25	AP6649	14065	4890216571	TRUCKERS SUPPLY CO.> DEGREASER, TRUCK WASH, MUD FLAP		15.27	
08/04/25	AP7615	78567	4877216558	CIRCLE C TRACTOR, LLC> PARTS		49.82	
08/04/25	AP8517	114505	4873216554	BRUSKE ENTERPRISES, INC.> C9012		1,321.43	
09/02/25	AP2224	108284	5268216924	REVETTE'S TRUE VALUE HARDWARE> CLAMP		16.49	
09/02/25	AP3963	071425	5261216917	BUCKATUNNA SALES & SERVICE> PARTS		22.95	
09/02/25	AP3963	072125	5261216917	BUCKATUNNA SALES & SERVICE> WEEDEATER LINE		18.25	
09/02/25	AP6649	12889	5270216926	TRUCKERS SUPPLY CO.> MUD FLAPS		38.04	
				BALANCE >>>	37,701.56	37,929.41	227.85

151 301 691 UNIFORMS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP2224	106590	2639214466		REVETTE'S TRUE VALUE HARDWARE> RAIN SUITS		78.98	
03/03/25	AP6649	499084	2640214467		TRUCKERS SUPPLY CO.> RAINSUITS, GREASE		99.84	
03/03/25	AP8089	360325B	2630214457		CAPITAL ONE> 609536		28.85	
					BALANCE >>>	207.67	207.67	0.00
151	301	699			OTHER CONSUMABLE SUPPLIES			
10/07/24	AP2224	105571	243212236		REVETTE'S TRUE VALUE HARDWARE> BUNGEE CORDS, GLUE		31.98	
11/04/24	AP4555	263433	668212626		BUCKATUNNA BUILDING SUPPLY> PARTS, TOWELS		7.19	
12/02/24	AP0223	84676	1233213160		ALA MISS, INC. PARTS> BATTERY CABLES		85.99	
12/02/24	AP4268	4790651	1235213162		AUTOZONE COMMERCIAL> BOOSTER CABLES		43.99	
01/06/25	AP0223	84700	1770213666		ALA MISS, INC. PARTS> BIG MULE WIPES		17.50	
01/06/25	AP4555	266484	1772213668		BUCKATUNNA BUILDING SUPPLY> GLOVES		21.00	
02/03/25	AP0223	85294	2206214062		ALA MISS, INC. PARTS> JUMPER CABLES		75.00	
03/03/25	AP2224	107485	2639214466		REVETTE'S TRUE VALUE HARDWARE> SHOVELS, GLOVES		63.96	
03/03/25	AP4555	271506	2629214456		BUCKATUNNA BUILDING SUPPLY> SAFETY CHAINS		19.28	
03/03/25	AP4555	271863	2629214456		BUCKATUNNA BUILDING SUPPLY> TAPE, COBRATEKNIVES		80.39	
03/03/25	AP8231	4CJK	2627214454		AMAZON CAPITAL SERVICES> 1GRV-1X1K-4CJK		19.99	
04/23/25	AP8231	4CJKC	3413215180		AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		19.99	
05/05/25	AP4555	275789	3602215369		BUCKATUNNA BUILDING SUPPLY> ORANGE WORK GLOVES		32.28	
05/05/25	AP4555	276658	3602215369		BUCKATUNNA BUILDING SUPPLY> MISC.ITEMS		63.84	
06/02/25	AP2224	108411	4012215750		REVETTE'S TRUE VALUE HARDWARE> KEYS AND ZIP TIES		20.17	
06/02/25	AP4555	277801	3996215734		BUCKATUNNA BUILDING SUPPLY> DECKING SCREWS		9.79	
06/02/25	AP4555	278106	3996215734		BUCKATUNNA BUILDING SUPPLY> CABLE TIES		17.64	
06/02/25	AP8255	380625	4141215879		VISA> 4738		98.97	
07/07/25	AP0117	4020031	4460216169		M.S. GATLIN BUILDING SUPPLY> CRIMPER, LETTERS		22.08	
07/07/25	AP1689	162089	4470216179		UNION OILFIELD SUPPLY, INC.> GLOVES, WIPES,		83.19	
07/07/25	AP2224	041425	4466216175		REVETTE'S TRUE VALUE HARDWARE> CLAMP		16.49	
07/07/25	AP4555	278860	4451216160		BUCKATUNNA BUILDING SUPPLY> CLEAR SAFETY GLASSES,		22.47	
08/04/25	AP2224	109910	4888216569		REVETTE'S TRUE VALUE HARDWARE> OUTDOOR EXT CORD		62.99	
08/04/25	AP4555	281050	4874216555		BUCKATUNNA BUILDING SUPPLY> SPRAYER		22.00	
08/04/25	AP6649	12378	4890216571		TRUCKERS SUPPLY CO.> FUEL HOSE, SHOP RAGS		39.85	
08/04/25	AP7814	405274	4885216566		O'REILLY> TOOL KITS, VENT CLIP		11.99	
09/02/25	AP2224	109701	5268216924		REVETTE'S TRUE VALUE HARDWARE> GLOVES		4.49	
09/02/25	AP4555	281636	5260216916		BUCKATUNNA BUILDING SUPPLY> 5 GAL JUG		29.38	
09/02/25	AP4555	282162	5260216916		BUCKATUNNA BUILDING SUPPLY> SPRAYER		19.99	
					BALANCE >>>	1,063.87	1,063.87	0.00
151	301	800			PRIN/CAPITAL DEBT (PERIODIC)			
10/07/24	AP0779	171024	240212233		FIRST STATE BANK> 926290300017		3,431.32	
10/07/24	AP3444	161024	245212238		TRUSTMARK NATIONAL BANK> 2000000072216		2,248.44	
10/07/24	AP3444	261024	245212238		TRUSTMARK NATIONAL BANK> 28935724-79326		1,762.40	
11/04/24	AP0779	171124	673212631		FIRST STATE BANK> 926290300017		3,416.97	
11/04/24	AP3444	101024	677212635		TRUSTMARK NATIONAL BANK> NEW 2025 KENWORTH TRUCKS		6,604.72	
11/04/24	AP3444	161124	677212635		TRUSTMARK NATIONAL BANK> 2000000072216		2,257.16	
11/04/24	AP3444	261124	677212635		TRUSTMARK NATIONAL BANK> 28935724-79326		1,764.67	
12/02/24	AP0779	171224	1239213166		FIRST STATE BANK> 926290300017		3,456.94	
12/02/24	AP3444	161224	1249213176		TRUSTMARK NATIONAL BANK> 2000000072216		2,265.90	
12/02/24	AP3444	261224	1249213176		TRUSTMARK NATIONAL BANK> 28935724 79326		1,766.93	
12/02/24	AP3444	421224	1249213176		TRUSTMARK NATIONAL BANK> 200000000340542		6,627.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP0779	170125		1780213676	FIRST STATE BANK> 926290300017		3,443.55	
01/06/25	AP3444	160125		1785213681	TRUSTMARK NATIONAL BANK> 2000000072216		2,274.68	
01/06/25	AP3444	260125		1785213681	TRUSTMARK NATIONAL BANK> 28935724 79326		1,769.60	
01/06/25	AP3444	420125		1785213681	TRUSTMARK NATIONAL BANK> 20000000340542		6,650.92	
02/03/25	AP0779	170225		2215214071	FIRST STATE BANK> 926290300017		3,456.86	
02/03/25	AP3444	160225		2220214076	TRUSTMARK NATIONAL BANK> 2000000072216		2,283.50	
02/03/25	AP3444	420225		2220214076	TRUSTMARK NATIONAL BANK> 20000000340542		6,674.14	
03/03/25	AP0779	170325		2634214461	FIRST STATE BANK> 926290300017		3,546.63	
03/03/25	AP3444	160325		2641214468	TRUSTMARK NATIONAL BANK> 20000000072216		2,292.35	
03/03/25	AP3444	420325		2641214468	TRUSTMARK NATIONAL BANK> 20000000340542		6,697.45	
04/07/25	AP0779	170425		3126214921	FIRST STATE BANK> 926290300017		3,483.94	
04/07/25	AP3444	160425		3132214927	TRUSTMARK NATIONAL BANK> 2000000072216		2,301.23	
04/07/25	AP3444	420425		3132214927	TRUSTMARK NATIONAL BANK> 20000000340542		6,720.83	
05/05/25	AP0779	170525		3608215375	FIRST STATE BANK> 926290300017		3,522.00	
05/05/25	AP3444	160525		3617215384	TRUSTMARK NATIONAL BANK> 2000000072216		2,310.15	
05/05/25	AP3444	420525		3617215384	TRUSTMARK NATIONAL BANK> 20000000340542		6,744.30	
06/02/25	AP0779	170625		4005215743	FIRST STATE BANK> 926290300017		3,511.03	
06/02/25	AP3444	060625		4015215753	TRUSTMARK NATIONAL BANK> 2000000072216		2,319.10	
06/02/25	AP3444	420625		4015215753	TRUSTMARK NATIONAL BANK> 20000000340542		6,767.85	
07/07/25	AP0779	170725		4459216168	FIRST STATE BANK> 9262903000017		3,548.32	
07/07/25	AP3444	160725		4469216178	TRUSTMARK NATIONAL BANK> 2000000072216		2,328.08	
07/07/25	AP3444	420725		4469216178	TRUSTMARK NATIONAL BANK> 20000000340542		6,791.48	
08/04/25	AP0779	170825		4881216562	FIRST STATE BANK> 926290300017		3,538.32	
08/04/25	AP3444	160825		4891216572	TRUSTMARK NATIONAL BANK> 2000000072216		2,337.11	
08/04/25	AP3444	420825		4891216572	TRUSTMARK NATIONAL BANK> 20000000340542		6,815.19	
09/02/25	AP0779	170925		5265216921	FIRST STATE BANK> 926290300017		3,552.00	
09/02/25	AP3444	160925		5271216927	TRUSTMARK NATIONAL BANK> 2000000072216		2,346.16	
09/02/25	AP3444	420925		5271216927	TRUSTMARK NATIONAL BANK> 20000000340542		6,838.99	
					BALANCE >>>	150,468.99	150,468.99	0.00

151 301 802 INTEREST

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/07/24	AP0779	171024		240212233	FIRST STATE BANK> 926290300017	828.41
10/07/24	AP3444	161024		245212238	TRUSTMARK NATIONAL BANK> 2000000072216	339.06
10/07/24	AP3444	261024		245212238	TRUSTMARK NATIONAL BANK> 28935724-79326	9.07
11/04/24	AP0779	171124		673212631	FIRST STATE BANK> 926290300017	842.76
11/04/24	AP3444	101024		677212635	TRUSTMARK NATIONAL BANK> NEW 2025 KENWORTH TRUCKS	1,536.33
11/04/24	AP3444	161124		677212635	TRUSTMARK NATIONAL BANK> 2000000072216	330.34
11/04/24	AP3444	261124		677212635	TRUSTMARK NATIONAL BANK> 28935724-79326	6.80
12/02/24	AP0779	171224		1239213166	FIRST STATE BANK> 926290300017	802.79
12/02/24	AP3444	161224		1249213176	TRUSTMARK NATIONAL BANK> 2000000072216	321.60
12/02/24	AP3444	261224		1249213176	TRUSTMARK NATIONAL BANK> 28935724 79326	4.54
12/02/24	AP3444	421224		1249213176	TRUSTMARK NATIONAL BANK> 200000000340542	1,513.27
01/06/25	AP0779	170125		1780213676	FIRST STATE BANK> 926290300017	816.18
01/06/25	AP3444	160125		1785213681	TRUSTMARK NATIONAL BANK> 2000000072216	312.82
01/06/25	AP3444	260125		1785213681	TRUSTMARK NATIONAL BANK> 28935724 79326	2.27
01/06/25	AP3444	420125		1785213681	TRUSTMARK NATIONAL BANK> 20000000340542	1,490.13
02/03/25	AP0779	170225		2215214071	FIRST STATE BANK> 926290300017	802.87
02/03/25	AP3444	160225		2220214076	TRUSTMARK NATIONAL BANK> 2000000072216	304.00
02/03/25	AP3444	420225		2220214076	TRUSTMARK NATIONAL BANK> 20000000340542	1,466.91
03/03/25	AP0779	170325		2634214461	FIRST STATE BANK> 926290300017	713.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP3444	160325	2641214468	TRUSTMARK NATIONAL BANK> 20000000072216		295.15	
03/03/25	AP3444	420325	2641214468	TRUSTMARK NATIONAL BANK> 20000000340542		1,443.60	
04/07/25	AP0779	170425	3126214921	FIRST STATE BANK> 926290300017		775.79	
04/07/25	AP3444	160425	3132214927	TRUSTMARK NATIONAL BANK> 2000000072216		286.27	
04/07/25	AP3444	420425	3132214927	TRUSTMARK NATIONAL BANK> 20000000340542		1,420.22	
05/05/25	AP0779	170525	3608215375	FIRST STATE BANK> 926290300017		737.73	
05/05/25	AP3444	160525	3617215384	TRUSTMARK NATIONAL BANK> 2000000072216		277.35	
05/05/25	AP3444	420525	3617215384	TRUSTMARK NATIONAL BANK> 20000000340542		1,396.75	
06/02/25	AP0779	170625	4005215743	FIRST STATE BANK> 926290300017		748.70	
06/02/25	AP3444	060625	4015215753	TRUSTMARK NATIONAL BANK> 2000000072216		268.40	
06/02/25	AP3444	420625	4015215753	TRUSTMARK NATIONAL BANK> 20000000340542		1,373.20	
07/07/25	AP0779	170725	4459216168	FIRST STATE BANK> 9262903000017		711.41	
07/07/25	AP3444	160725	4469216178	TRUSTMARK NATIONAL BANK> 2000000072216		259.42	
07/07/25	AP3444	420725	4469216178	TRUSTMARK NATIONAL BANK> 20000000340542		1,349.57	
08/04/25	AP0779	170825	4881216562	FIRST STATE BANK> 926290300017		721.41	
08/04/25	AP3444	160825	4891216572	TRUSTMARK NATIONAL BANK> 2000000072216		250.39	
08/04/25	AP3444	420825	4891216572	TRUSTMARK NATIONAL BANK> 20000000340542		1,325.86	
09/02/25	AP0779	170925	5265216921	FIRST STATE BANK> 926290300017		707.73	
09/02/25	AP3444	160925	5271216927	TRUSTMARK NATIONAL BANK> 2000000072216		241.34	
09/02/25	AP3444	420925	5271216927	TRUSTMARK NATIONAL BANK> 20000000340542		1,302.06	
				BALANCE >>>	28,335.60	28,335.60	0.00
151 301 915				VEHICLES (ABOVE $5000)			
				BALANCE >>>	0.00	0.00	0.00
151 301 917				OTHER MOBILE EQUIP (LESS $5000			
10/07/24	AP4673	207074	236212229	COMSOUTH LLC> 6 RADIOS		10,857.60	
01/06/25	AP7615	9391	1776213672	CIRCLE C TRACTOR, LLC> 2024 BEL TRAILER		195.00	
02/03/25	AP7964	0845604	2219214075	SUNSOUTH> POLY SPREADER		1,005.38	
04/07/25	AP2224	106829	3130214925	REVETTE'S TRUE VALUE HARDWARE> CHAINSAW		549.99	
				BALANCE >>>	12,607.97	12,607.97	0.00
151 301 918				OTHER MOBILE EQUIP(ABOVE 5000)			
				BALANCE >>>	0.00	0.00	0.00
				DISTRICT 1 ROAD & BRIDGES BALANCE >>>	812,955.64	813,718.18	762.54

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 812,955.64		
					DISTRICT 1 ROAD MAINTENANCE	BALANCE >>> 0.00	1,741,314.62	1,741,314.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 002				CASH AND INVESTMENTS		160,488.01	
10/04/24	CD0152	212360		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000367			20,658.62
10/07/24	CD0152	212239		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000246			451.61
10/07/24	CD0152	212240		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000247			657.34
10/07/24	CD0152	212241		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000248			180.74
10/07/24	CD0152	212242		FIRST STATE BANK > PAYMENT OF CLAIM 000249			3,704.16
10/07/24	CD0152	212243		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000250			22.00
10/07/24	CD0152	212244		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 000251			260.00
10/07/24	CD0152	212245		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000252			2,208.29
10/07/24	CD0152	212246		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000253			47.21
10/07/24	CD0152	212247		NAPA AUTO PARTS > PAYMENT OF CLAIM 000254			511.89
10/07/24	CD0152	212248		O'REILLY > PAYMENT OF CLAIM 000255			19.02
10/07/24	CD0152	212249		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 000256			1,012.44
10/07/24	CD0152	212250		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000257			8,464.75
10/07/24	CD0152	212251		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000258			1,412.24
10/07/24	CD0152	212252		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000259			2,334.13
10/10/24	RC2425	024977		REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC		285.51	
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER		4,039.49	
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		210.33	
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER		3,488.01	
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER		11,039.67	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		214.47	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		28.23	
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		4,258.40	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		5,364.44	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		67.63	
10/18/24	CD0152	212432		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000462			15,793.54
10/21/24	RC2425	025016		JJ MERCHANT> SALE OF CAPITAL ASSETS		1,289.89	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		439.16	
11/04/24	CD0152	212636		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000678			153.99
11/04/24	CD0152	212637		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000679			3,898.48
11/04/24	CD0152	212638		COCHRAN, DEKE T. > PAYMENT OF CLAIM 000680			960.00
11/04/24	CD0152	212639		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000681			198.36
11/04/24	CD0152	212640		FIRST STATE BANK > PAYMENT OF CLAIM 000682			3,704.16
11/04/24	CD0152	212641		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000683			210.00
11/04/24	CD0152	212642		HOWARD, BO > PAYMENT OF CLAIM 000684			250.00
11/04/24	CD0152	212643		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 000685			260.00
11/04/24	CD0152	212644		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000686			277.83
11/04/24	CD0152	212645		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000687			47.21
11/04/24	CD0152	212646		NAPA AUTO PARTS > PAYMENT OF CLAIM 000688			203.51
11/04/24	CD0152	212647		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000689			600.97
11/04/24	CD0152	212648		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000690			2,334.13
11/04/24	CD0152	212649		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 000691			20.00
11/04/24	CD0152	212650		XTREME OUTDOOR POWER > PAYMENT OF CLAIM 000692			89.99
11/05/24	CD0152	212752		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000794			21,234.09
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER		2,913.13	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		177.95	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.78	
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		4,408.54	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		5,419.88	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.86	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.38	
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE			3,103.38
11/14/24	CD0152	212933		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000997			31.60
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER		6,892.68	
11/20/24	CD0152	212962		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001026			14,461.90
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		348.32	
12/02/24	CD0152	213178		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001251			723.33
12/02/24	CD0152	213179		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001252			196.35
12/02/24	CD0152	213180		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001253			274.87
12/02/24	CD0152	213181		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001254			160.51
12/02/24	CD0152	213182		FIRST STATE BANK > PAYMENT OF CLAIM 001255			3,704.16
12/02/24	CD0152	213183		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 001256			130.00
12/02/24	CD0152	213184		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001257			97.70
12/02/24	CD0152	213185		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001258			45.69
12/02/24	CD0152	213186		PUCKETT MACHINERY > PAYMENT OF CLAIM 001259			1,086.71
12/02/24	CD0152	213187		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001260			84.00
12/02/24	CD0152	213188		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001261			1,205.32
12/02/24	CD0152	213189		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001262			2,334.13
12/02/24	CD0152	213190		WAYNE TIRE SHOP > PAYMENT OF CLAIM 001263			20.00
12/02/24	CD0152	213373		SHARPLIN, KIRK > PAYMENT OF CLAIM 001446			12,000.00
12/05/24	CD0152	213399		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001472			18,450.07
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER		4,197.75	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		284.58	
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER		3,071.10	
12/17/24	RC2425	025164		TRAVELERS> DISTRICT TWO		80,000.00	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		12,514.47	
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		3,658.79	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,662.31	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		30.94	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		5.68	
12/19/24	CD0152	213460		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001553			22.00
12/19/24	CD0152	213461		K&K DIESEL SERVICE, LLC > PAYMENT OF CLAIM 001554			1,992.75
12/20/24	CD0152	213485		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001578			15,824.37
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		296.40	
01/03/25	CD0152	213784		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001896			22,269.76
01/06/25	CD0152	213682		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001786			3,078.36
01/06/25	CD0152	213683		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001787			413.02
01/06/25	CD0152	213684		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001788			141.64
01/06/25	CD0152	213685		FIRST STATE BANK > PAYMENT OF CLAIM 001789			3,704.16
01/06/25	CD0152	213686		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001790			22.00
01/06/25	CD0152	213687		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 001791			277.30
01/06/25	CD0152	213688		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001792			47.21
01/06/25	CD0152	213689		PUCKETT MACHINERY > PAYMENT OF CLAIM 001793			587.20
01/06/25	CD0152	213690		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001794			475.53
01/06/25	CD0152	213691		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001795			1,062.99
01/06/25	CD0152	213692		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001796			2,334.13
01/06/25	CD0152	213693		WATERS INTERNATIONAL TRUCKS, INC. > PAYMENT OF CLAIM 001797			412.78
01/06/25	CD0152	213694		WAYNE TIRE SHOP > PAYMENT OF CLAIM 001798			25.00
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER		1,212.12	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		240.24	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER		3,183.33	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			240.24
01/17/25	CD0152	213830		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001965			15,494.22
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		49,254.67	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		36.60	
01/23/25	RC2425	025295		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,106.42	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		6,072.80	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		349.86	
01/23/25	CD0152	213887		K&K DIESEL SERVICE, LLC > PAYMENT OF CLAIM 002030			6,973.85
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		309.25	
02/03/25	CD0152	214078		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002222			3,002.67
02/03/25	CD0152	214079		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002223			215.69
02/03/25	CD0152	214080		BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 002224			425.00
02/03/25	CD0152	214081		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002225			1,225.80
02/03/25	CD0152	214082		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002226			162.37
02/03/25	CD0152	214083		FIRST STATE BANK > PAYMENT OF CLAIM 002227			3,704.16
02/03/25	CD0152	214084		KELLEY BROTHERS CONTRACTORS, INC. > PAYMENT OF CLAIM 002228			500.00
02/03/25	CD0152	214085		LOCAL LP GAS COMPANY, INC. > PAYMENT OF CLAIM 002229			521.55
02/03/25	CD0152	214086		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002230			96.14
02/03/25	CD0152	214087		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 002231			780.59
02/03/25	CD0152	214088		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002232			45.69
02/03/25	CD0152	214089		PUCKETT MACHINERY > PAYMENT OF CLAIM 002233			1,930.66
02/03/25	CD0152	214090		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002234			1,371.29
02/03/25	CD0152	214091		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002235			2,334.13
02/05/25	CD0152	214183		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002327			20,539.39
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		105.57	
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER		2,847.23	
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER		2,973.41	
02/13/25	CD0152	214237		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002401			22.00
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		82,728.73	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		32.45	
02/14/25	RC2425	025401		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,146.96	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,108.68	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,617.97	
02/20/25	CD0152	214260		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002424			15,182.77
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		405.15	
03/03/25	CD0152	214470		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002643			677.56
03/03/25	CD0152	214471		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002644			91.88
03/03/25	CD0152	214472		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002645			34.22
03/03/25	CD0152	214473		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002646			254.15
03/03/25	CD0152	214474		FIRST STATE BANK > PAYMENT OF CLAIM 002647			3,704.16
03/03/25	CD0152	214475		LAUREL MACHINE & FOUNDRY COMPANY > PAYMENT OF CLAIM 002648			149.67
03/03/25	CD0152	214476		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002649			1,065.21
03/03/25	CD0152	214477		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002650			47.21
03/03/25	CD0152	214478		NAPA AUTO PARTS > PAYMENT OF CLAIM 002651			71.97
03/03/25	CD0152	214479		PUCKETT MACHINERY > PAYMENT OF CLAIM 002652			447.30
03/03/25	CD0152	214480		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002653			215.00
03/03/25	CD0152	214481		TEST CALIBRATION COMPANY > PAYMENT OF CLAIM 002654			1,090.00
03/03/25	CD0152	214482		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002655			272.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0152	214483		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002656			2,334.13
03/05/25	CD0152	214602		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002775			18,462.57
03/06/25	RC2425	025460		MOSBACHER ENERGY COMPANY> DISTRICT TWO SETTLEMENT		7,500.00	
03/10/25	RC2425	025480		PAYMODE> OFFICE OF THE STATE TREASURER		2,712.71	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		80.33	
03/13/25	RC2425	025491		PAYMODE> OFFICE OF THE STATE TREASURER		77.22	
03/13/25	CD0152	214656		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002851			22.00
03/13/25	CD0152	214657		RLI SURETY > PAYMENT OF CLAIM 002852			175.00
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		20,017.55	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		40.45	
03/18/25	RC2425	025502		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE		4,637.53	
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,021.04	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,005.93	
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		9,218.57	
03/20/25	CD0152	214691		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002887			16,579.54
03/20/25	CD0152	214701		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002904			12.00
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		329.25	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		161.99	
04/04/25	CD0152	215060		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003266			21,248.38
04/07/25	CD0152	214928		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 003133			173.98
04/07/25	CD0152	214929		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003134			234.44
04/07/25	CD0152	214930		FIRST STATE BANK > PAYMENT OF CLAIM 003135			3,704.16
04/07/25	CD0152	214931		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003136			24.40
04/07/25	CD0152	214932		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003137			60.00
04/07/25	CD0152	214933		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 003138			130.00
04/07/25	CD0152	214934		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003139			331.93
04/07/25	CD0152	214935		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003140			179.16
04/07/25	CD0152	214936		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003141			89.85
04/07/25	CD0152	214937		NAPA AUTO PARTS > PAYMENT OF CLAIM 003142			12.95
04/07/25	CD0152	214938		NATIONAL BOLT & SCREW > PAYMENT OF CLAIM 003143			26.34
04/07/25	CD0152	214939		PUCKETT MACHINERY > PAYMENT OF CLAIM 003144			289.28
04/07/25	CD0152	214940		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003145			2,451.96
04/07/25	CD0152	214941		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003146			2,488.90
04/07/25	CD0152	214942		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003147			2,334.13
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER		3,690.54	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		181.75	
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER		10,080.23	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		6,038.36	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		5.30	
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		5,347.64	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,711.82	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		375.32	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		156.31	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			156.31
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.64

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	CD0152	215145		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003370			17,250.02
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		156.31	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.64	
04/23/25	CD0152	215181		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003414			677.56
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		471.28	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		6,033.80	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/05/25	CD0152	215491		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003724			20,535.18
05/05/25	CD0152	215386		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003619			364.00
05/05/25	CD0152	215387		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 003620			83.90
05/05/25	CD0152	215388		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 003621			1,100.00
05/05/25	CD0152	215389		CHANCELLOR INC. > PAYMENT OF CLAIM 003622			423.15
05/05/25	CD0152	215390		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003623			973.66
05/05/25	CD0152	215391		CLARK RESOURCES > PAYMENT OF CLAIM 003624			12,518.11
05/05/25	CD0152	215392		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003625			193.09
05/05/25	CD0152	215393		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003626			3,459.35
05/05/25	CD0152	215393	A	DUNN ROADBUILDERS, L.L.C. > VOIDING OF CLAIM 003626		3,459.35	
05/05/25	CD0152	215394		FIRST STATE BANK > PAYMENT OF CLAIM 003627			4,907.75
05/05/25	CD0152	215395		KELLEY BROTHERS CONTRACTORS, INC. > PAYMENT OF CLAIM 003628			2,000.00
05/05/25	CD0152	215396		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 003629			260.00
05/05/25	CD0152	215397		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003630			77.67
05/05/25	CD0152	215398		NAPA AUTO PARTS > PAYMENT OF CLAIM 003631			22.67
05/05/25	CD0152	215399		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003632			766.97
05/05/25	CD0152	215400		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003633			2,334.13
05/05/25	CD0152	215496		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003747			2,132.31
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER		4,728.07	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		185.36	
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER		4,386.18	
05/15/25	CD0152	215545		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003798			22.00
05/20/25	CD0152	215569		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003822			16,450.44
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		804.68	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		34.58	
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,879.38	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,515.10	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		224.00	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,661.95	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		462.51	
06/02/25	CD0152	215755		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004017			128.39
06/02/25	CD0152	215756		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004018			11,765.42
06/02/25	CD0152	215757		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004019			352.07
06/02/25	CD0152	215758		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004020			2,148.90
06/02/25	CD0152	215759		FIRST STATE BANK > PAYMENT OF CLAIM 004021			4,907.75
06/02/25	CD0152	215760		HOLIFIELD, JASON > PAYMENT OF CLAIM 004022			250.00
06/02/25	CD0152	215761		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004023			195.00
06/02/25	CD0152	215762		KELLEY OIL CO. > PAYMENT OF CLAIM 004024			9,498.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0152	215763			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004025			574.60
06/02/25	CD0152	215764			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004026			78.36
06/02/25	CD0152	215765			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004027			208.21
06/02/25	CD0152	215766			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004028			2,334.13
06/02/25	CD0152	215767			WOOLWINE FORD-LINCOLN, INC. > PAYMENT OF CLAIM 004029			1,757.22
06/02/25	CD0152	215768			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004030			489.94
06/05/25	CD0152	215887			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004149			19,676.66
06/10/25	RC2425	025884			PAYMODE> OFFICE OF THE STATE TREASURER		157.47	
06/10/25	RC2425	025885			PAYMODE> OFFICE OF THE STATE TREASURER		2,017.41	
06/12/25	RC2425	025882			PAYMODE> OFFICE OF THE STATE TREASURER		4,821.26	
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,403.86	
06/18/25	RC2425	025900			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		24.94	
06/18/25	RC2425	025901			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		11.44	
06/18/25	RC2425	025902			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		120.36	
06/18/25	RC2425	025903			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE		4,931.02	
06/18/25	RC2425	025904			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		6,916.64	
06/19/25	SJ2425	SJ018			ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		23,044.40	
06/19/25	CD0152	215939			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004218			22.00
06/20/25	CD0152	215956			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004236			15,058.16
06/20/25	CD0152	215968			LIRETTE, ROBERT J. > PAYMENT OF CLAIM 004257			260.00
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		408.94	
07/03/25	CD0152	216296			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004588			20,278.90
07/07/25	CD0152	216180			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004471			1,169.99
07/07/25	CD0152	216181			CAPITAL ONE > PAYMENT OF CLAIM 004472			394.08
07/07/25	CD0152	216182			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004473			1,509.58
07/07/25	CD0152	216183			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004474			548.56
07/07/25	CD0152	216184			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004475			352.02
07/07/25	CD0152	216185			FIRST STATE BANK > PAYMENT OF CLAIM 004476			4,907.75
07/07/25	CD0152	216186			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004477			22.00
07/07/25	CD0152	216187			LIRETTE, ROBERT J. > PAYMENT OF CLAIM 004478			260.00
07/07/25	CD0152	216188			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004479			92.89
07/07/25	CD0152	216189			O'REILLY > PAYMENT OF CLAIM 004480			59.10
07/07/25	CD0152	216189	A		O'REILLY > VOIDING OF CLAIM 004480		59.10	
07/07/25	CD0152	216190			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004481			379.89
07/07/25	CD0152	216191			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004482			2,334.13
07/07/25	CD0152	216192			WOOLWINE FORD-LINCOLN, INC. > PAYMENT OF CLAIM 004483			5,405.18
07/07/25	CD0152	216306			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004614			59.10
07/08/25	CD0152	216312			VISA > PAYMENT OF CLAIM 004621			1,850.00
07/10/25	RC2425	025968			PAYMODE> OFFICE OF THE STATE TREASURER		3,103.91	
07/14/25	RC2425	025970			PAYMODE> OFFICE OF THE STATE TREASURER		3,935.73	
07/14/25	RC2425	025973			PAYMODE> OFFICE OF THE STATE TREASURER		77,660.79	
07/14/25	RC2425	025974			PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE		1,223.72	
07/14/25	RC2425	025999			PAYMODE> OFFICE OF THE STATE TREASURER		198.90	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,834.01	
07/17/25	RC2425	025987			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.34	
07/17/25	RC2425	025988			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8.11	
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7,190.70	

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07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4,772.59	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		134.38	
07/18/25	CD0152	216363		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004673			16,227.00
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		445.91	
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER		7,775.04	
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER		2,804.96	
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096			2,804.95
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/04/25	RC2425	026146		CORRECT 2425-026096> TOTAL CORRECTION			.01
08/04/25	CD0152	216573		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 004892			56.08
08/04/25	CD0152	216574		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004893			1,555.68
08/04/25	CD0152	216575		CLARK RESOURCES > PAYMENT OF CLAIM 004894			5,359.57
08/04/25	CD0152	216576		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004895			345.51
08/04/25	CD0152	216577		FIRST STATE BANK > PAYMENT OF CLAIM 004896			4,907.75
08/04/25	CD0152	216578		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 004897			266.00
08/04/25	CD0152	216579		K&K DIESEL SERVICE, LLC > PAYMENT OF CLAIM 004898			480.00
08/04/25	CD0152	216580		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 004899			260.00
08/04/25	CD0152	216581		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004900			39.60
08/04/25	CD0152	216582		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004901			45.68
08/04/25	CD0152	216583		NAPA AUTO PARTS > PAYMENT OF CLAIM 004902			152.18
08/04/25	CD0152	216584		PUCKETT MACHINERY > PAYMENT OF CLAIM 004903			415.63
08/04/25	CD0152	216585		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 004904			1,220.12
08/04/25	CD0152	216586		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004905			1,679.76
08/04/25	CD0152	216587		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004906			2,334.13
08/04/25	CD0152	216588		WAYNE TIRE SHOP > PAYMENT OF CLAIM 004907			23.96
08/05/25	CD0152	216698		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005017			21,199.48
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096		2,804.95	
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/08/25	RC2425	026147		CORRECTION 2425026130> DEPOSIT TOTAL CORRECTION		.01	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		188.94	
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER		5,868.41	
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER		3,648.77	
08/14/25	CD0152	216744		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005081			22.00
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		3,974.48	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		106.24	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		37.78	
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE		4,859.50	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		5,954.91	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		267.50	
08/20/25	CD0152	216763		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005100			14,399.46
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		477.27	
09/02/25	CD0152	216929		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005273			5.88
09/02/25	CD0152	216930		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005274			384.85
09/02/25	CD0152	216931		FIRST STATE BANK > PAYMENT OF CLAIM 005275			4,907.75
09/02/25	CD0152	216932		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005276			293.00
09/02/25	CD0152	216933		LIRETTE, ROBERT J. > PAYMENT OF CLAIM 005277			260.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0152	216934		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005278			77.98
09/02/25	CD0152	216935		NAPA AUTO PARTS > PAYMENT OF CLAIM 005279			43.97
09/02/25	CD0152	216936		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005280			2,334.13
09/02/25	CD0152	216937		UNITED RENTALS (NORTH AMERICA) INC. > PAYMENT OF CLAIM 005281			240.55
09/05/25	CD0152	217064		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005408			17,104.88
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		2,483.77	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		176.37	
09/11/25	CD0152	217108		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005471			22.00
09/11/25	CD0152	217121		EARL, JACOB > PAYMENT OF CLAIM 005484			450.00
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE		4,039.40	
09/16/25	RC2425	026275		PAYMODE> PETROLEUM		10,175.05	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		11,225.13	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		30.81	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		4.87	
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX		4,525.13	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		5,344.22	
09/19/25	CD0152	217130		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005494			14,376.86
					BALANCE >>> 169,361.97	702,695.14	693,821.18
				TOTAL ASSETS	BALANCE >>> 169,361.97		
152	000	190		FUND BALANCE UNRESERVED			160,488.01
					BALANCE >>> 160,488.01CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 160,488.01CR		
152	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			214.47
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			12,514.47
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			49,254.67
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			82,728.73
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			20,017.55
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			6,038.36
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			156.31
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		156.31	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			156.31
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			804.68
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,661.95
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,403.86
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,834.01
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			3,974.48
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			11,225.13
					BALANCE >>> 193,828.67CR	6,194.67	200,023.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 201				MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			5,364.44
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			5,419.88
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,662.31
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			6,072.80
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,108.68
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,021.04
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,711.82
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.64	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,515.10
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			6,916.64
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7,190.70
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			5,954.91
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			5,344.22
				BALANCE >>>	66,934.90CR	12,059.46	78,994.36
152 000 202				MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			67.63
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.86
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			30.94
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			349.86
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,617.97
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,005.93
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			375.32
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			224.00
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			120.36
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			134.38
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			267.50
				BALANCE >>>	7,224.75CR	375.32	7,600.07
152 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			28.23
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.78
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			5.68
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			36.60
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			32.45
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			40.45
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			5.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			34.58
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			24.94
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			11.44
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.34
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8.11
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			106.24
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			37.78
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			30.81
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			4.87
				BALANCE >>>	440.60CR	5.30	445.90
152	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			9,218.57
				BALANCE >>>	9,218.57CR	0.00	9,218.57
152	000	210		ROAD & BRIDGE TAX			
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			4,258.40
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			4,408.54
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			3,658.79
01/23/25	RC2425	025295		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,106.42
02/14/25	RC2425	025401		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,146.96
03/18/25	RC2425	025502		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE			4,637.53
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			5,347.64
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.64
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,879.38
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE			4,931.02
07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4,772.59
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE			4,859.50
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX			4,525.13
				BALANCE >>>	59,879.54CR	0.00	59,879.54
152	000	270		RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
152	000	282		MOTOR VEHICLE FUEL TAX (GAS)			
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER			11,039.67
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER			6,892.68
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER			2,973.41
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER			77,660.79
09/16/25	RC2425	026275		PAYMODE> PETROLEUM			10,175.05
				BALANCE >>>	108,741.60CR	0.00	108,741.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			2,483.77
				BALANCE >>>	2,483.77CR	0.00	2,483.77
152 000 285				GAS SEVERANCE			
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER			3,488.01
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.38
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE			3,103.38
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER			3,071.10
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER			3,183.33
03/13/25	RC2425	025491		PAYMODE> OFFICE OF THE STATE TREASURER			77.22
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER			10,080.23
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER			4,386.18
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER			4,821.26
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER			3,935.73
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE			1,223.72
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER			3,648.77
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE			4,039.40
				BALANCE >>>	45,058.33CR	3,103.38	48,161.71
152 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER			4,039.49
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			210.33
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER			2,913.13
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			177.95
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER			4,197.75
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			284.58
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER			1,212.12
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		240.24	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			105.57
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER			2,847.23
03/10/25	RC2425	025480		PAYMODE> OFFICE OF THE STATE TREASURER			2,712.71
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			80.33
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER			3,690.54
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			181.75
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER			4,728.07
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			185.36
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			157.47
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER			2,017.41
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.91
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			198.90
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER			7,775.04
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER			2,804.96
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096		2,804.95	
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/04/25	RC2425	026146		CORRECT 2425-026096> TOTAL CORRECTION		.01	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096			2,804.95
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/08/25	RC2425	026147		CORRECTION 2425026130> DEPOSIT TOTAL CORRECTION			.01
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			188.94
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER			5,868.41
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			176.37
				BALANCE >>>	50,098.56CR	10,820.24	60,918.80
152	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			439.16
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			348.32
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			296.40
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			309.25
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			405.15
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			329.25
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			161.99
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			471.28
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			462.51
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			408.94
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			445.91
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			477.27
				BALANCE >>>	4,555.43CR	0.00	4,555.43
152	000	375		MISCELLANEOUS REVENUE			
12/17/24	RC2425	025164		TRAVELERS> DISTRICT TWO			80,000.00
03/06/25	RC2425	025460		MOSBACHER ENERGY COMPANY> DISTRICT TWO SETTLEMENT			7,500.00
				BALANCE >>>	87,500.00CR	0.00	87,500.00
152	000	383		PROCEEDS/SALES CAPITAL ASSETS			
10/10/24	RC2425	024977		REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC			285.51
10/21/24	RC2425	025016		JJ MERCHANT> SALE OF CAPITAL ASSETS			1,289.89
				BALANCE >>>	1,575.40CR	0.00	1,575.40
152	000	387		TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES			6,033.80
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER			23,044.40
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
				BALANCE >>>	29,078.20CR	0.00	29,078.20
152	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 666,618.32CR		

302 DISTRICT 2 ROAD & BRIDGES

152 302 400 OFFICIALS

10/04/24	PY0586	4A32018	367212360		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
10/18/24	PY0586	4AH2018	462212432		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
11/05/24	PY0586	4B43018	794212752		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
11/20/24	PY0586	4BJ6018	1026212962		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
12/05/24	PY0586	4C45018	1472213399		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
12/20/24	PY0586	4CJ1718	1578213485		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
01/03/25	PY0586	5121018	1896213784		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
01/17/25	PY0586	51G4018	1965213830		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
02/05/25	PY0586	5245018	2327214183		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
02/20/25	PY0586	52J4018	2424214260		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
03/05/25	PY0586	5344018	2775214602		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
03/20/25	PY0586	53J5018	2887214691		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
04/04/25	PY0586	5434018	3266215060		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
04/17/25	PY0586	54G5018	3370215145		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
05/05/25	PY0586	5524018	3724215491		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
05/20/25	PY0586	55J5018	3822215569		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
06/05/25	PY0586	5645018	4149215887		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
06/20/25	PY0586	56I4018	4236215956		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
07/03/25	PY0586	5725018	4588216296		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
07/18/25	PY0586	57I8018	4673216363		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
08/05/25	PY0586	5844018	5017216698		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
08/20/25	PY0586	58J4018	5100216763		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
09/05/25	PY0586	5944018	5408217064		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
09/19/25	PY0586	59I4018	5494217130		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			2,166.66
						BALANCE >>> 51,999.84	51,999.84	0.00

152 302 420 ROAD EMPLOYEES

10/04/24	PY0586	4A32018	367212360		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,228.20
10/18/24	PY0586	4AH2018	462212432		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			9,640.20
11/05/24	PY0586	4B43018	794212752		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,656.00
11/20/24	PY0586	4BJ6018	1026212962		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			8,650.28
12/05/24	PY0586	4C45018	1472213399		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			8,586.40
12/20/24	PY0586	4CJ1718	1578213485		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			9,663.10
01/03/25	PY0586	5121018	1896213784		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			11,341.76
01/17/25	PY0586	51G4018	1965213830		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			9,348.20
02/05/25	PY0586	5245018	2327214183		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			9,772.20
02/20/25	PY0586	52J4018	2424214260		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			9,118.40
03/05/25	PY0586	5344018	2775214602		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			8,530.40
03/20/25	PY0586	53J5018	2887214691		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,149.04
04/04/25	PY0586	5434018	3266215060		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,597.84
04/17/25	PY0586	54G5018	3370215145		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,378.08
05/05/25	PY0586	5524018	3724215491		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,108.08
05/20/25	PY0586	55J5018	3822215569		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			10,120.20
06/05/25	PY0586	5645018	4149215887		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			9,490.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/25	PY0586	56I4018	4236215956	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,086.40	
07/03/25	PY0586	5725018	4588216296	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,892.08	
07/18/25	PY0586	57I8018	4673216363	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,770.14	
08/05/25	PY0586	5844018	5017216698	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,574.00	
08/20/25	PY0586	58J4018	5100216763	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,558.40	
09/05/25	PY0586	5944018	5408217064	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,548.40	
09/19/25	PY0586	59I4018	5494217130	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,547.24	
				BALANCE >>>	230,355.44	230,355.44	0.00
152 302 430				MAINTENANCE /SERVICE EMPLOYEES			
02/05/25	PY0586	5245018	2327214183	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.00	
04/17/25	PY0586	54G5018	3370215145	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.00	
07/18/25	PY0586	57I8018	4673216363	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		152.00	
				BALANCE >>>	776.00	776.00	0.00
152 302 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32020	367212360	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/04/24	PY0586	4A32020	367212360	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.85	
10/18/24	PY0586	4AH2020	462212432	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/18/24	PY0586	4AH2020	462212432	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,725.60	
11/05/24	PY0586	4B43020	794212752	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/05/24	PY0586	4B43020	794212752	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,907.42	
11/20/24	PY0586	4BJ6020	1026212962	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/20/24	PY0586	4BJ6020	1026212962	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,548.40	
12/05/24	PY0586	4C45020	1472213399	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/05/24	PY0586	4C45020	1472213399	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,536.96	
12/20/24	PY0586	4CJ1720	1578213485	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/20/24	PY0586	4CJ1720	1578213485	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,729.70	
01/03/25	PY0586	5121020	1896213784	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/03/25	PY0586	5121020	1896213784	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,030.18	
01/17/25	PY0586	51G4020	1965213830	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/17/25	PY0586	51G4020	1965213830	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,673.33	
02/05/25	PY0586	5245020	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/05/25	PY0586	5245020	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,749.23	
02/05/25	PY0586	5245020	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
02/20/25	PY0586	52J4020	2424214260	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/20/25	PY0586	52J4020	2424214260	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,632.18	
03/05/25	PY0586	5344020	2775214602	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/05/25	PY0586	5344020	2775214602	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,526.94	
03/20/25	PY0586	53J5020	2887214691	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/20/25	PY0586	53J5020	2887214691	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,816.69	
04/04/25	PY0586	5434020	3266215060	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/04/25	PY0586	5434020	3266215060	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,897.00	
04/17/25	PY0586	54G5020	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/17/25	PY0586	54G5020	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,857.68	
04/17/25	PY0586	54G5020	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.85	
05/05/25	PY0586	5524020	3724215491	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/05/25	PY0586	5524020	3724215491	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,809.35	
05/20/25	PY0586	55J5020	3822215569	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	PY0586	55J5020	3822215569	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,811.51	
06/05/25	PY0586	5645020	4149215887	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/05/25	PY0586	5645020	4149215887	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,698.78	
06/20/25	PY0586	56I4020	4236215956	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/20/25	PY0586	56I4020	4236215956	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,626.46	
07/03/25	PY0586	5725020	4588216296	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/03/25	PY0586	5725020	4588216296	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,820.15	
07/18/25	PY0586	57I8020	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/18/25	PY0586	57I8020	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,797.71	
07/18/25	PY0586	57I8020	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		27.97	
08/05/25	PY0586	5844020	5017216698	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/05/25	PY0586	5844020	5017216698	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,945.62	
08/20/25	PY0586	58J4020	5100216763	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/20/25	PY0586	58J4020	5100216763	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,574.75	
09/05/25	PY0586	5944020	5408217064	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/05/25	PY0586	5944020	5408217064	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,388.91	
09/19/25	PY0586	59I4020	5494217130	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/19/25	PY0586	59I4020	5494217130	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,572.70	
				BALANCE >>>	51,020.73	51,020.73	0.00

152 302 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32019	367212360	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
10/04/24	PY0586	4A32019	367212360	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		755.29	
10/18/24	PY0586	4AH2019	462212432	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
10/18/24	PY0586	4AH2019	462212432	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		737.48	
11/05/24	PY0586	4B43019	794212752	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
11/05/24	PY0586	4B43019	794212752	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		788.02	
11/20/24	PY0586	4BJ6019	1026212962	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
11/20/24	PY0586	4BJ6019	1026212962	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		661.75	
12/05/24	PY0586	4C45019	1472213399	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
12/05/24	PY0586	4C45019	1472213399	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		629.69	
12/20/24	PY0586	4CJ1719	1578213485	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
12/20/24	PY0586	4CJ1719	1578213485	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		739.24	
01/03/25	PY0586	5121019	1896213784	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
01/03/25	PY0586	5121019	1896213784	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		840.48	
01/17/25	PY0586	51G4019	1965213830	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
01/17/25	PY0586	51G4019	1965213830	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		715.14	
02/05/25	PY0586	5245019	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
02/05/25	PY0586	5245019	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		720.41	
02/05/25	PY0586	5245019	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		22.96	
02/20/25	PY0586	52J4019	2424214260	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
02/20/25	PY0586	52J4019	2424214260	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		697.55	
03/05/25	PY0586	5344019	2775214602	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
03/05/25	PY0586	5344019	2775214602	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		625.41	
03/20/25	PY0586	53J5019	2887214691	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
03/20/25	PY0586	53J5019	2887214691	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		776.41	
04/04/25	PY0586	5434019	3266215060	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
04/04/25	PY0586	5434019	3266215060	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		783.57	
04/17/25	PY0586	54G5019	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
04/17/25	PY0586	54G5019	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		793.92	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	PY0586	54G5019	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.87	
05/05/25	PY0586	5524019	3724215491	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
05/05/25	PY0586	5524019	3724215491	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		746.10	
05/20/25	PY0586	55J5019	3822215569	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
05/20/25	PY0586	55J5019	3822215569	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		774.19	
06/05/25	PY0586	5645019	4149215887	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
06/05/25	PY0586	5645019	4149215887	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		698.85	
06/20/25	PY0586	56I4019	4236215956	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
06/20/25	PY0586	56I4019	4236215956	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		695.11	
07/03/25	PY0586	5725019	4588216296	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
07/03/25	PY0586	5725019	4588216296	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		729.58	
07/18/25	PY0586	57I8019	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
07/18/25	PY0586	57I8019	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		747.42	
07/18/25	PY0586	57I8019	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		11.63	
08/05/25	PY0586	5844019	5017216698	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
08/05/25	PY0586	5844019	5017216698	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		781.75	
08/20/25	PY0586	58J4019	5100216763	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
08/20/25	PY0586	58J4019	5100216763	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		654.72	
09/05/25	PY0586	5944019	5408217064	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		161.16	
09/05/25	PY0586	5944019	5408217064	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		550.29	
09/19/25	PY0586	59I4019	5494217130	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
09/19/25	PY0586	59I4019	5494217130	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		653.86	
				BALANCE >>>	21,277.61	21,277.61	0.00

152 302 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32042	367212360	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,022.77	
10/18/24	PY0586	4AH2042	462212432	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		970.02	
11/05/24	PY0586	4B43042	794212752	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,061.14	
11/20/24	PY0586	4BJ6042	1026212962	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		881.23	
12/05/24	PY0586	4C45042	1472213399	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		875.51	
12/20/24	PY0586	4CJ1742	1578213485	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		972.09	
01/03/25	PY0586	5121042	1896213784	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,122.66	
01/17/25	PY0586	51G4042	1965213830	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		943.83	
02/05/25	PY0586	5245042	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		981.86	
02/20/25	PY0586	52J4042	2424214260	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		923.22	
03/05/25	PY0586	5344042	2775214602	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		870.48	
03/20/25	PY0586	53J5042	2887214691	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,015.67	
04/04/25	PY0586	5434042	3266215060	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,055.93	
04/17/25	PY0586	54G5042	3370215145	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,036.22	
05/05/25	PY0586	5524042	3724215491	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,011.99	
05/20/25	PY0586	55J5042	3822215569	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,013.08	
06/05/25	PY0586	5645042	4149215887	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		956.59	
06/20/25	PY0586	56I4042	4236215956	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		920.35	
07/03/25	PY0586	5725042	4588216296	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		992.61	
07/18/25	PY0586	57I8042	4673216363	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		981.69	
08/05/25	PY0586	5844042	5017216698	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,053.79	
08/20/25	PY0586	58J4042	5100216763	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		872.99	
09/05/25	PY0586	5944042	5408217064	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		782.40	
09/19/25	PY0586	59I4042	5494217130	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		871.98	
				BALANCE >>>	23,190.10	23,190.10	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 468				GROUP INSURANCE			
10/04/24	PY0586	4A32042	367212360	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,105.86	
11/05/24	PY0586	4B43042	794212752	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,105.86	
12/05/24	PY0586	4C45042	1472213399	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,105.86	
01/03/25	PY0586	5121042	1896213784	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,105.61	
02/05/25	PY0586	5245042	2327214183	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
03/05/25	PY0586	5344042	2775214602	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
04/04/25	PY0586	5434042	3266215060	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
05/05/25	PY0586	5524042	3724215491	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
06/05/25	PY0586	5645042	4149215887	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
07/03/25	PY0586	5725042	4588216296	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
08/05/25	PY0586	5844042	5017216698	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
09/05/25	PY0586	5944042	5408217064	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.39	
				BALANCE >>>	49,290.31	49,290.31	0.00
152 302 469				UNEMPLOYMENT INSURANCE			
01/03/25	PY0586	5121198	1896213784	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		113.42	
01/17/25	PY0586	51G4135	1965213830	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		93.48	
02/05/25	PY0586	5245198	2327214183	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		100.84	
02/20/25	PY0586	52J4135	2424214260	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		91.18	
03/05/25	PY0586	5344204	2775214602	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		85.30	
03/20/25	PY0586	53J5132	2887214691	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		101.49	
04/04/25	PY0586	5434201	3266215060	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		90.00	
04/17/25	PY0586	54G5132	3370215145	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		72.16	
05/05/25	PY0586	5524210	3724215491	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		35.62	
05/20/25	PY0586	55J5138	3822215569	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.22	
06/05/25	PY0586	5645207	4149215887	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		8.00	
06/20/25	PY0586	56I4138	4236215956	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.60	
07/03/25	PY0586	5725204	4588216296	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.60	
07/18/25	PY0586	57I8135	4673216363	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.36	
08/05/25	PY0586	5844204	5017216698	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		9.44	
08/20/25	PY0586	58J4135	5100216763	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		7.52	
				BALANCE >>>	846.23	846.23	0.00
152 302 476				MEAL AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
152 302 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
152 302 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00
152 302 502				TELEPHONE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 510					UTILITIES			
10/07/24	AP0053	0321024		248212241	DIXIE ELECTRIC POWER ASSN.> 3103240000		180.74	
10/07/24	AP1916	7321024		250212243	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
11/04/24	AP0053	0321124		681212639	DIXIE ELECTRIC POWER ASSN.> 3103241000		46.00	
11/04/24	AP0053	3241124		681212639	DIXIE ELECTRIC POWER ASSN.> 3103240000		152.36	
11/14/24	AP1916	1731124		997212933	HIWANNEE WATER ASSOCIATION> 011732000		31.60	
12/02/24	AP0053	0321224		1254213181	DIXIE ELECTRIC POWER ASSN.> 3103241000		42.76	
12/02/24	AP0053	3241224		1254213181	DIXIE ELECTRIC POWER ASSN.> 3103240000		117.75	
12/19/24	AP1916	7321224		1553213460	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
01/06/25	AP0053	0320125		1788213684	DIXIE ELECTRIC POWER ASSN.> 3103241000		48.77	
01/06/25	AP0053	3240125		1788213684	DIXIE ELECTRIC POWER ASSN.> 3103240000		92.87	
01/06/25	AP1916	7320125		1790213686	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
01/06/25	AP6113	336112		1791213687	LOCAL LP GAS COMPANY, INC.> PROPANE AT BARN		277.30	
02/03/25	AP0053	0320225		2226214082	DIXIE ELECTRIC POWER ASSN.> 3103241000		46.51	
02/03/25	AP0053	3240225		2226214082	DIXIE ELECTRIC POWER ASSN.> 3103240000		115.86	
02/03/25	AP6113	346803		2229214085	LOCAL LP GAS COMPANY, INC.> PROPANE AT COUNTY BARN DIST 2		521.55	
02/13/25	AP1916	7320225		2401214237	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
03/03/25	AP0053	0320325		2646214473	DIXIE ELECTRIC POWER ASSN.> 3103240000		192.94	
03/03/25	AP0053	1030325		2646214473	DIXIE ELECTRIC POWER ASSN.> 3103241000		61.21	
03/13/25	AP1916	1730325		2851214656	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
04/07/25	AP0053	0320425		3134214929	DIXIE ELECTRIC POWER ASSN.> 3103240000		141.70	
04/07/25	AP0053	3240425		3134214929	DIXIE ELECTRIC POWER ASSN.> 3103241000		92.74	
04/07/25	AP1916	7320425		3136214931	HIWANNEE WATER ASSOCIATION> 011732000		24.40	
05/05/25	AP0053	0320525		3625215392	DIXIE ELECTRIC POWER ASSN.> 3103241000		87.05	
05/05/25	AP0053	3240525		3625215392	DIXIE ELECTRIC POWER ASSN.> 310324000		106.04	
05/15/25	AP1916	1730525		3798215545	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
06/02/25	AP0053	0320625		4019215757	DIXIE ELECTRIC POWER ASSN.> 3103241000		248.90	
06/02/25	AP0053	3240625		4019215757	DIXIE ELECTRIC POWER ASSN.> 3103240000		103.17	
06/19/25	AP1916	1730625		4218215939	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
07/07/25	AP0053	0320725		4475216184	DIXIE ELECTRIC POWER ASSN.> 3103240000		122.06	
07/07/25	AP0053	1030725		4475216184	DIXIE ELECTRIC POWER ASSN.> 3103241000		229.96	
07/07/25	AP1916	1730725		4477216186	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
08/04/25	AP0053	0320825		4895216576	DIXIE ELECTRIC POWER ASSN.> 3103240000		124.57	
08/04/25	AP0053	3240825		4895216576	DIXIE ELECTRIC POWER ASSN.> 3103241000		220.94	
08/14/25	AP1916	1730925		5081216744	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
09/02/25	AP0053	0320925		5274216930	DIXIE ELECTRIC POWER ASSN.> 3103241000		204.54	
09/02/25	AP0053	3240925		5274216930	DIXIE ELECTRIC POWER ASSN.> 3103240000		180.31	
09/11/25	AP1916	7320925		5471217108	HIWANNEE WATER ASSOCIATION> 011732000		22.00	
					BALANCE >>>	4,034.60	4,034.60	0.00
152 302 532					RENTAL OF ROAD EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
152 302 533					RENTAL OF OTHER EQUIPMENT			
10/07/24	AP4645	395585B		253212246	MID-SOUTH WELDING SUPPLY> R00395585		47.21	
11/04/24	AP4645	396450B		687212645	MID-SOUTH WELDING SUPPLY> R00396450		47.21	
12/02/24	AP4645	397340B		1258213185	MID-SOUTH WELDING SUPPLY> R00397340		45.69	
01/06/25	AP4645	398228B		1792213688	MID-SOUTH WELDING SUPPLY> R00398228		47.21	
02/03/25	AP4645	399103B		2232214088	MID-SOUTH WELDING SUPPLY> R00399103		45.69	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP4645	399995C	2650214477	MID-SOUTH WELDING SUPPLY> R00399995		47.21	
04/07/25	AP4645	400898B	3141214936	MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794C	3141214936	MID-SOUTH WELDING SUPPLY> R00401794		42.64	
06/02/25	AP4645	240660A	4026215764	MID-SOUTH WELDING SUPPLY> OXYGEN		31.15	
06/02/25	AP4645	402687B	4026215764	MID-SOUTH WELDING SUPPLY> R00402687		47.21	
07/07/25	AP4645	403577B	4479216188	MID-SOUTH WELDING SUPPLY> R00403577		45.69	
07/07/25	AP4645	404454B	4479216188	MID-SOUTH WELDING SUPPLY> R00404454		47.20	
08/04/25	AP4645	405321B	4901216582	MID-SOUTH WELDING SUPPLY> R00405321		45.68	
08/04/25	AP7615	11309	4893216574	CIRCLE C TRACTOR, LLC> RENTAL OF TRACTOR		875.00	
09/02/25	AP7796	912479B	5281216937	UNITED RENTALS (NORTH AMERICA) INC.> RENTAL OF PUMP AND ATTACHMENTS		240.55	
				BALANCE >>>	1,702.55	1,702.55	0.00
152 302 541				ROAD MCH/EQUIP REPAIR O/S PERS			
11/04/24	AP7615	20728	679212637	CIRCLE C TRACTOR, LLC> TRACTOR REPAIRS		127.50	
12/02/24	AP0072	102824	1263213190	WAYNE TIRE SHOP> TIRE REPAIR		20.00	
12/19/24	AP8494	1589	1554213461	K&K DIESEL SERVICE, LLC> PARTS/LABOR-CAT MOTOR GRADER		945.00	
01/06/25	AP0072	121124	1798213694	WAYNE TIRE SHOP> TIRE REPAIR		25.00	
01/06/25	AP7615	20930	1786213682	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		720.00	
02/03/25	AP0056	5307464	2233214089	PUCKETT MACHINERY> REPAIRS TO CAT 930K		1,803.00	
06/02/25	AP7615	21758	4018215756	CIRCLE C TRACTOR, LLC> TRACTOR REPAIR		720.00	
				BALANCE >>>	4,360.50	4,360.50	0.00
152 302 542				VEHICLE REP & MNT BY O/S PER			
10/07/24	AP4602	0187418	257212250	SOUTHERN TIRE MART, LLC> TIRES, ALIGNMENT LABOR		324.95	
12/19/24	AP8494	1585	1554213461	K&K DIESEL SERVICE, LLC> PARTS/LABOR-MACK TRUCK		180.00	
12/19/24	AP8494	1587	1554213461	K&K DIESEL SERVICE, LLC> REPAIR CLUTCH-MACK TRUCK		75.00	
12/19/24	AP8494	1601	1554213461	K&K DIESEL SERVICE, LLC> PARTS/LABOR-IH 4700		157.50	
01/23/25	AP8494	1622	2030213887	K&K DIESEL SERVICE, LLC> PARTS/LABOR TO REPAIR MACK DUMP TRUCK		3,675.00	
04/07/25	AP7160	8561	3137214932	HOLLAND'S TIRE AND AUTO, LLC> OIL CHANGE		60.00	
06/02/25	AP7615	21529	4018215756	CIRCLE C TRACTOR, LLC> PARTS/LABOR-REPAIR TRACTOR		2,497.20	
06/02/25	AP7661	435755	4029215767	WOOLWINE FORD-LINCOLN, INC.> PARTS/LABOR-REPAIR 2017 FORD F350		652.50	
07/07/25	AP7661	435841	4483216192	WOOLWINE FORD-LINCOLN, INC.> 79139		3,255.68	
08/04/25	AP8494	070325	4898216579	K&K DIESEL SERVICE, LLC> REPAIR A/C IN MACK TRUCK		315.00	
				BALANCE >>>	11,192.83	11,192.83	0.00
152 302 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
152 302 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
152 302 570				INSURANCE/FIDELITY			
03/13/25	AP6776	720325	2852214657	RLI SURETY> JARET PERRY #LSM1884872		175.00	
				BALANCE >>>	175.00	175.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 599				OTHER CONTRACTED SERVICES			
10/07/24	AP8418	092524	251212244	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS AT DENHAM WALKING TRACK		260.00	
11/04/24	AP8418	102324	685212643	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS AT DENHAM WALKING TRACK		260.00	
11/04/24	AP8473	404354	680212638	COCHRAN, DEKE T.> WELDED PLATES ON BRIDGE LEGS		600.00	
11/04/24	AP8473	404355	680212638	COCHRAN, DEKE T.> WELDED 4 PLATES ON BRIDGE LEGS		360.00	
11/04/24	AP8476	102324	684212642	HOWARD, BO> PICKED UP TRASH ON COUNTY ROADS		250.00	
12/02/24	AP8418	112524	1256213183	LIRETTE, ROBERT J.> 1 GRASS CUTTING AT DENHAM WALKING TRACK		130.00	
01/06/25	AP6649	105287	1795213691	TRUCKERS SUPPLY CO.> STEAM CLEANER REPAIR		300.00	
02/03/25	AP1091	69323	2228214084	KELLEY BROTHERS CONTRACTORS, INC.>		500.00	
				LOAD AND HAUL WHEEL LOADER TO CAT SHOP			
03/20/25	AP6846	032025	2904214701	MS DEPARTMENT OF REVENUE> TAG FOR TRAILER #9895		12.00	
04/07/25	AP8418	032825	3138214933	LIRETTE, ROBERT J.> 1 GRASS CUTTING AT DENHAM WALKING TRACK		130.00	
05/05/25	AP0963	76742	3621215388	BURROUGHS DIESEL, INC.> OFFLOAD OF TANK AT DISTRICT 2		1,100.00	
05/05/25	AP1091	68480	3628215395	KELLEY BROTHERS CONTRACTORS, INC.> DELIVERY OF 2 LOADS OF WATER		2,000.00	
05/05/25	AP8418	042925	3629215396	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS AT DENHAM WALKING TRACK		260.00	
06/02/25	AP6954	0004593	4030215768	XTREME OUTDOORS AND MORE> TACTACAM 3.0 PRO, BATTERIES, SD CARDS		489.94	
06/02/25	AP8309	0668	4022215760	HOLIFIELD, JASON> HAUL TRUCK TO COLLINS MS		250.00	
06/20/25	AP8418	052825	4257215968	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS AT DENHAM WALKING TRACK		260.00	
07/07/25	AP8418	062725	4478216187	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS AT DENHAM WALKING TRACK		260.00	
08/04/25	AP8418	072425	4899216580	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS AT DENHAM WALKING TRACK		260.00	
09/02/25	AP4434	046042	5276216932	INTERNATIONAL FIRE & SAFETY> FIRE EXT.		293.00	
09/02/25	AP8418	082625	5277216933	LIRETTE, ROBERT J.> 2 GRASS CUTTINGS @DENHAM WALKING TRACK		260.00	
09/11/25	AP8557	091125	5484217121	EARL, JACOB> CONTRACT LABOR-DISTRICT 2		450.00	
				BALANCE >>>	8,684.94	8,684.94	0.00
152 302 630				MTE/REPAIR SUPPLIES TO ROADS			
10/07/24	AP0117	3855421	252212245	M.S. GATLIN BUILDING SUPPLY> BRIDGE PROJECT MATERIALS		601.88	
10/07/24	AP0117	3855801	252212245	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BRIDGE PROJECT		587.16	
10/07/24	AP0117	3859611	252212245	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BRIDGE PROJECT		221.85	
10/07/24	AP0117	3859671	252212245	M.S. GATLIN BUILDING SUPPLY> REBAR FOR BRIDGE PROJECT		77.45	
10/07/24	AP0117	3860711	252212245	M.S. GATLIN BUILDING SUPPLY> BRIDGE MATERIALS, DUST MASKS		880.74	
10/07/24	AP0117	3860911	252212245	M.S. GATLIN BUILDING SUPPLY> CREDIT			293.58
10/07/24	AP2360	9082-4	256212249	SHERWIN-WILLIAMS> TAR FOR ROADS	1,012.44		
10/07/24	AP7615	69656	247212240	CIRCLE C TRACTOR, LLC> ROAD MATERIALS, DEF, PARTS		319.80	
11/04/24	AP0117	K875511	686212644	M.S. GATLIN BUILDING SUPPLY> ROAD MATERIALS		102.25	
11/04/24	AP0117	3893031	686212644	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BRIDGE		113.09	
02/03/25	AP4555	011925	2224214080	BUCKATUNNA BUILDING SUPPLY> SALT FOR ROADS		425.00	
05/05/25	AP0117	3982421	3630215397	M.S. GATLIN BUILDING SUPPLY> BRIDGE MATERIALS		32.94	
05/05/25	AP0117	3982431	3630215397	M.S. GATLIN BUILDING SUPPLY> BRIDGE MATERIALS		10.98	
05/05/25	AP6649	10905	3632215399	TRUCKERS SUPPLY CO.> BRIDGE MATERIALS		404.61	
05/05/25	AP7615	75038	3623215390	CIRCLE C TRACTOR, LLC> CHEMICAL/SPRAY FOR ROADS		799.50	
05/05/25	AP7615	75040	3623215390	CIRCLE C TRACTOR, LLC> CHEMICALS FOR ROADS		128.00	
05/05/25	AP8198	477	3624215391	CLARK RESOURCES> SLAG	2,721.77		
05/05/25	AP8198	478	3624215391	CLARK RESOURCES> SLAG	2,627.67		
05/05/25	AP8198	481	3624215391	CLARK RESOURCES> #7 STONE	2,789.79		
05/05/25	AP8198	484	3624215391	CLARK RESOURCES> #7 STONE	4,378.88		
05/05/25	AP8231	67L9	3619215386	AMAZON CAPITAL SERVICES> 16GF-N3R7-67L9		364.00	
06/02/25	AP0117	3999181	4025215763	M.S. GATLIN BUILDING SUPPLY> ROAD MATERIAL		188.91	
06/02/25	AP0117	3999431	4025215763	M.S. GATLIN BUILDING SUPPLY> BRIDGE MATERIALS		368.71	
07/08/25	AP8255	120725	4621216312	VISA> 4712	1,850.00		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP8198	502	4894216575		CLARK RESOURCES> SLAG		3,557.05	
08/04/25	AP8198	503	4894216575		CLARK RESOURCES> SLAG		1,802.52	
					BALANCE >>>	26,073.41	26,366.99	293.58
152 302 632					ASPHALT			
05/05/25	AP4271	54378	3626215393		DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1253314		1,327.04	
05/05/25	AP4271	54378 V	3626215393		DUNN ROADBUILDERS, L.L.C.> VOID CLAIM NO 003626 CHECK NO 215393			1,327.04
05/05/25	AP4271	54392	3626215393		DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1253378		2,132.31	
05/05/25	AP4271	54392 V	3626215393		DUNN ROADBUILDERS, L.L.C.> VOID CLAIM NO 003626 CHECK NO 215393			2,132.31
05/05/25	AP4271	54392A	3747215496		DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1253378		2,132.31	
06/02/25	AP4271	54770	4020215758		DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1255409		2,148.90	
					BALANCE >>>	4,281.21	7,740.56	3,459.35
152 302 633					CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
152 302 634					CULVERTS			
02/03/25	AP7615	72887	2225214081		CIRCLE C TRACTOR, LLC> CULVERTS		1,225.80	
06/02/25	AP7615	74803	4018215756		CIRCLE C TRACTOR, LLC> COUPLING		16.00	
06/02/25	AP7615	76515	4018215756		CIRCLE C TRACTOR, LLC> CULVERTS		1,225.80	
					BALANCE >>>	2,467.60	2,467.60	0.00
152 302 639					SIGNS			
01/06/25	AP3719	19451	1787213683		CUSTOM PRODUCTS CORPORATION> CHILDREN AT PLAY SIGNS		413.02	
07/07/25	AP3719	28814	4474216183		CUSTOM PRODUCTS CORPORATION> SIGNS		548.56	
					BALANCE >>>	961.58	961.58	0.00
152 302 641					BUILDING REPAIRS/SUPPLIES			
03/03/25	AP0117	3943571	2649214476		M.S. GATLIN BUILDING SUPPLY> MATERIALS		836.45	
03/03/25	AP0117	3944051	2649214476		M.S. GATLIN BUILDING SUPPLY> CEMENT		104.85	
03/03/25	AP1202	655280	2648214475		LAUREL MACHINE & FOUNDRY COMPANY> METAL		149.67	
04/07/25	AP0117	3971871	3139214934		M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR BEAT 2		242.82	
04/07/25	AP0117	3971901	3139214934		M.S. GATLIN BUILDING SUPPLY> 2X6X12		82.51	
04/07/25	AP0117	3971931	3139214934		M.S. GATLIN BUILDING SUPPLY> CREDIT FOR MATERIALS			136.36
					BALANCE >>>	1,279.94	1,416.30	136.36
152 302 643					HDWE/PLUMB/ELECTRICAL SUPPLIES			
02/03/25	AP0150	34794	2231214087		MCILWAIN'S ELECTRICAL SUPPLY> HARDWARE FOR BEAT 2		534.04	
02/03/25	AP0150	34799	2231214087		MCILWAIN'S ELECTRICAL SUPPLY> HARDWARE FOR BEAT 2		246.55	
03/03/25	AP0117	3956041	2649214476		M.S. GATLIN BUILDING SUPPLY> SIGNS HARDWARE		67.95	
04/07/25	AP0117	K975021	3139214934		M.S. GATLIN BUILDING SUPPLY> WATER HOSE, PAINT		142.96	
04/07/25	AP0150	35477	3140214935		MCILWAIN'S ELECTRICAL SUPPLY> FLOOD LIGHT BULBS		179.16	
05/05/25	AP7432	0638358	3622215389		CHANCELLOR INC.> HARDWARE		423.15	
08/04/25	AP0117	K032571	4900216581		M.S. GATLIN BUILDING SUPPLY> HARDWARE		39.60	
					BALANCE >>>	1,633.41	1,633.41	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 644				SMALL TOOLS			
10/07/24	AP0025	362857	254212247	NAPA AUTO PARTS> BOTTLE JACK, PENETRANT		200.00	
10/07/24	AP0025	362880	254212247	NAPA AUTO PARTS> WRENCH, PLIERS, NUT		73.00	
10/07/24	AP0025	363016	254212247	NAPA AUTO PARTS> BOTTLE JACK		200.00	
10/07/24	AP0117	3862091	252212245	M.S. GATLIN BUILDING SUPPLY> SHOP TOOLS		27.98	
10/07/24	AP6649	494183	258212251	TRUCKERS SUPPLY CO.> GREASE, LEVER BARREL PUMP		58.74	
10/07/24	AP6649	494339	258212251	TRUCKERS SUPPLY CO.> PARTS, WRENCHES, HOSES, BRAKE CLEANER		238.00	
01/06/25	AP6649	496447	1795213691	TRUCKERS SUPPLY CO.> TOOLS		88.45	
02/03/25	AP0117	3931771	2230214086	M.S. GATLIN BUILDING SUPPLY> WASHER AND NUTS, DRILL BIT COBALT, FLUID		42.99	
02/03/25	AP6649	497869	2234214090	TRUCKERS SUPPLY CO.> HEX KEY SET, AND SHOP RAGS		43.50	
02/03/25	AP6649	498102	2234214090	TRUCKERS SUPPLY CO.> TOOLS-SMALL		548.35	
02/03/25	AP6649	498181	2234214090	TRUCKERS SUPPLY CO.> 3/4 DRIVE		22.40	
03/03/25	AP0025	366690	2651214478	NAPA AUTO PARTS> WELDING RODS, TOOLSET		71.97	
03/03/25	AP4268	4848409	2644214471	AUTOZONE COMMERCIAL> JACK STANDS		67.89	
04/07/25	AP6649	10364	3146214941	TRUCKERS SUPPLY CO.> DRILL BIT		12.27	
04/07/25	AP6649	4991772	3146214941	TRUCKERS SUPPLY CO.> TOOLS		1,334.95	
04/07/25	AP6649	499993	3146214941	TRUCKERS SUPPLY CO.> PARTS, FLUIDS, TOOLS, SUPPLIES		184.58	
05/05/25	AP6649	10992	3632215399	TRUCKERS SUPPLY CO.> TOOLS		105.28	
05/05/25	AP6649	10993	3632215399	TRUCKERS SUPPLY CO.> VACUUM PUMP		31.98	
07/07/25	AP6649	13359	4481216190	TRUCKERS SUPPLY CO.> GREASE GUN, BATTERY PACK, OIL DRY, RAGS		299.00	
08/04/25	AP0025	370096	4902216583	NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		12.87	
08/04/25	AP0025	370096	4902216583	NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		27.59	
08/04/25	AP6649	12556	4905216586	TRUCKERS SUPPLY CO.> DEF, GREASE, CHISEL SET		75.96	
09/02/25	AP0025	371337	5279216935	NAPA AUTO PARTS> TOOLSET		43.97	
				BALANCE >>>	3,811.72	3,811.72	0.00
152 302 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
152 302 675				ANTIFREEZE/FLUIDS			
10/07/24	AP0025	362857	254212247	NAPA AUTO PARTS> BOTTLE JACK, PENETRANT		29.97	
10/07/24	AP4268	4743848	246212239	AUTOZONE COMMERCIAL> OIL, OIL FILTER		61.36	
10/07/24	AP4268	4748589	246212239	AUTOZONE COMMERCIAL> PARTS, FLUIDS		67.03	
10/07/24	AP6649	493608	258212251	TRUCKERS SUPPLY CO.> HOSE ASSY, SHOP RAGS, HYD OIL		59.95	
10/07/24	AP6649	494183	258212251	TRUCKERS SUPPLY CO.> GREASE, LEVER BARREL PUMP		115.00	
10/07/24	AP6649	494339	258212251	TRUCKERS SUPPLY CO.> PARTS, WRENCHES, HOSES, BRAKE CLEANER		49.92	
10/07/24	AP7615	69656	247212240	CIRCLE C TRACTOR, LLC> ROAD MATERIALS, DEF, PARTS		152.50	
11/04/24	AP6649	494719	689212647	TRUCKERS SUPPLY CO.> BRAKE CLEANER, OIL		37.09	
11/04/24	AP6649	494847	689212647	TRUCKERS SUPPLY CO.> DEGREASER, SHOP RAGS		33.90	
11/04/24	AP6649	495089	689212647	TRUCKERS SUPPLY CO.> DELO OIL		132.00	
11/04/24	AP6649	495458	689212647	TRUCKERS SUPPLY CO.> FLUIDS		46.62	
11/04/24	AP7615	71106	679212637	CIRCLE C TRACTOR, LLC> HYD OIL		200.00	
11/04/24	AP7615	71851	679212637	CIRCLE C TRACTOR, LLC> HYD OIL		120.00	
11/04/24	AP7615	71952	679212637	CIRCLE C TRACTOR, LLC> HYD OIL		1,543.88	
11/04/24	AP7615	71953	679212637	CIRCLE C TRACTOR, LLC> HYD OIL		480.00	
12/02/24	AP0056	5803640	1259213186	PUCKETT MACHINERY> PARTS, OIL		146.80	
12/02/24	AP4268	4781527	1252213179	AUTOZONE COMMERCIAL> FREON		39.96	
12/02/24	AP4268	4781891	1252213179	AUTOZONE COMMERCIAL> TOWELS, OIL		92.23	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP6649	4959362	1261213188	TRUCKERS SUPPLY CO.> OIL, GREASE, ANTI-FREEZE, FLAT HOOKS		440.04	
12/02/24	AP6649	496041	1261213188	TRUCKERS SUPPLY CO.> DELO OIL, PARTS		198.00	
12/02/24	AP6649	496231	1261213188	TRUCKERS SUPPLY CO.> DELO OIL		264.00	
01/06/25	AP0056	5509391	1793213689	PUCKETT MACHINERY> HYD OIL		587.20	
02/03/25	AP0117	3931771	2230214086	M.S. GATLIN BUILDING SUPPLY> WASHER AND NUTS, DRILL BIT COBALT, FLUID		9.99	
02/03/25	AP6649	497726	2234214090	TRUCKERS SUPPLY CO.> ANTIFREEZE		81.80	
02/03/25	AP6649	498012	2234214090	TRUCKERS SUPPLY CO.> TOWELS, PARTS, FLUIDS		38.34	
03/03/25	AP6649	498700	2655214482	TRUCKERS SUPPLY CO.> ANTI FREEZE		159.20	
03/03/25	AP6649	499087	2655214482	TRUCKERS SUPPLY CO.> OIL		113.59	
04/07/25	AP0056	5810715	3144214939	PUCKETT MACHINERY> HYD OIL, PARTS		146.80	
04/07/25	AP6649	498684	3146214941	TRUCKERS SUPPLY CO.> FLUIDS		87.59	
04/07/25	AP6649	499993	3146214941	TRUCKERS SUPPLY CO.> PARTS, FLUIDS, TOOLS, SUPPLIES		115.00	
05/05/25	AP6649	1141402	3632215399	TRUCKERS SUPPLY CO.> GREASE, STRAP		115.00	
05/05/25	AP6649	11479	3632215399	TRUCKERS SUPPLY CO.> DEF		101.70	
06/02/25	AP1339	5179873	4024215762	KELLEY OIL CO.> FUEL		9,498.00	
06/02/25	AP4268	4904234	4017215755	AUTOZONE COMMERCIAL> PARTS, CLEANER		96.70	
06/02/25	AP6649	12164	4027215765	TRUCKERS SUPPLY CO.> HOSE ASSY, FREON		47.80	
06/02/25	AP6649	12330	4027215765	TRUCKERS SUPPLY CO.> CHUCK, BRAKE CLEANER, STARTING FLUIDS		49.92	
06/02/25	AP6649	12330	4027215765	TRUCKERS SUPPLY CO.> CHUCK, BRAKE CLEANER, STARTING FLUIDS		48.96	
08/04/25	AP0025	370096	4902216583	NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		9.99	
08/04/25	AP6649	12556	4905216586	TRUCKERS SUPPLY CO.> DEF, GREASE, CHISEL SET		250.60	
08/04/25	AP6649	13889	4905216586	TRUCKERS SUPPLY CO.> HYD OIL		359.70	
08/04/25	AP6649	14124	4905216586	TRUCKERS SUPPLY CO.> DELO OIL		264.00	
08/04/25	AP6649	14129	4905216586	TRUCKERS SUPPLY CO.> DELO OIL		264.00	
				BALANCE >>>	16,756.13	16,756.13	0.00

152	302	680		TIRES/TUBES			
10/07/24	AP4602	0186800	257212250	SOUTHERN TIRE MART, LLC> TIRES		3,579.80	
10/07/24	AP4602	0187418	257212250	SOUTHERN TIRE MART, LLC> TIRES, ALIGNMENT LABOR		1,228.00	
10/07/24	AP4602	0187781	257212250	SOUTHERN TIRE MART, LLC> TIRES		652.00	
11/04/24	AP7160	8332	683212641	HOLLAND'S TIRE AND AUTO, LLC> TIRES		210.00	
12/02/24	AP4602	0193906	1260213187	SOUTHERN TIRE MART, LLC> TUBES		84.00	
01/06/25	AP4602	0195100	1794213690	SOUTHERN TIRE MART, LLC> TIRES		475.53	
03/03/25	AP4602	0203000	2653214480	SOUTHERN TIRE MART, LLC> TIRE		215.00	
04/07/25	AP4602	0204394	3145214940	SOUTHERN TIRE MART, LLC> BALL EXTENTION, WIRING, RAIL KIT		860.00	
04/07/25	AP4602	0204621	3145214940	SOUTHERN TIRE MART, LLC> TIRES		941.96	
06/02/25	AP7160	08678	4023215761	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRE		195.00	
08/04/25	AP0072	051925	4907216588	WAYNE TIRE SHOP> 4 VALVES		23.96	
				BALANCE >>>	8,465.25	8,465.25	0.00

152	302	681		REPAIR/REPLACEMENT PARTS			
10/07/24	AP4268	4742397	246212239	AUTOZONE COMMERCIAL> BATTERY		143.63	
10/07/24	AP4268	4743848	246212239	AUTOZONE COMMERCIAL> OIL, OIL FILTER		7.79	
10/07/24	AP4268	4748589	246212239	AUTOZONE COMMERCIAL> PARTS, FLUIDS		131.78	
10/07/24	AP4268	4748773	246212239	AUTOZONE COMMERCIAL> TRUCKBED COATING		20.85	
10/07/24	AP4268	4749292	246212239	AUTOZONE COMMERCIAL> FUSES,		19.17	
10/07/24	AP4602	0187862	257212250	SOUTHERN TIRE MART, LLC> HEADACHE RACK, MOUNTING KIT, FUEL TANK		1,530.00	
10/07/24	AP4602	0188491	257212250	SOUTHERN TIRE MART, LLC> WESTIN BRUSH GUARD, WINCH CARRIER		1,150.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6649	493522	258212251	TRUCKERS SUPPLY CO.> CHAIN REPAIR SUPPLIES		31.88	
10/07/24	AP6649	493533	258212251	TRUCKERS SUPPLY CO.> CHAIN REPAIR SUPPLIES		31.88	
10/07/24	AP6649	493608	258212251	TRUCKERS SUPPLY CO.> HOSE ASSY, SHOP RAGS, HYD OIL		287.30	
10/07/24	AP6649	493656	258212251	TRUCKERS SUPPLY CO.> WINCH MOUNTING SUPPLIES		22.87	
10/07/24	AP6649	494069	258212251	TRUCKERS SUPPLY CO.> PARTS		95.13	
10/07/24	AP6649	494339	258212251	TRUCKERS SUPPLY CO.> PARTS, WRENCHES, HOSES, BRAKE CLEANER		355.08	
10/07/24	AP7615	69656	247212240	CIRCLE C TRACTOR, LLC> ROAD MATERIALS, DEF, PARTS		13.13	
10/07/24	AP7615	70434	247212240	CIRCLE C TRACTOR, LLC> CAP		11.24	
10/07/24	AP7615	70595	247212240	CIRCLE C TRACTOR, LLC> PARTS		160.67	
10/07/24	AP7814	361409	255212248	O'REILLY> FUSE ASSORTMENT		19.02	
11/04/24	AP0025	363601	688212646	NAPA AUTO PARTS> CLAMPS		11.04	
11/04/24	AP0025	363778	688212646	NAPA AUTO PARTS> WELDING SUPPLIES		144.29	
11/04/24	AP0025	364155	688212646	NAPA AUTO PARTS> HI POWER BELT		26.46	
11/04/24	AP0117	K876601	686212644	M.S. GATLIN BUILDING SUPPLY> AIR LINE FITTINGS		62.49	
11/04/24	AP4268	4771387	678212636	AUTOZONE COMMERCIAL> BATTERY		153.99	
11/04/24	AP6649	492522	689212647	TRUCKERS SUPPLY CO.> PARTS		78.39	
11/04/24	AP7615	20728	679212637	CIRCLE C TRACTOR, LLC> TRACTOR REPAIRS		20.21	
11/04/24	AP7615	70777	679212637	CIRCLE C TRACTOR, LLC> CHAIN SAW MATERIALS		169.33	
11/04/24	AP7615	70812	679212637	CIRCLE C TRACTOR, LLC> PARTS FOR BUSHHOG		249.35	
11/04/24	AP7615	71046	679212637	CIRCLE C TRACTOR, LLC> BLADES FOR BUSHHOG		352.80	
11/04/24	AP7615	71336	679212637	CIRCLE C TRACTOR, LLC> FUEL FILTER		28.53	
11/04/24	AP7615	71420	679212637	CIRCLE C TRACTOR, LLC> BUSHHOG WHEEL PARTS		39.00	
11/04/24	AP7615	71433	679212637	CIRCLE C TRACTOR, LLC> SKIDS FOR BUSHHOG		96.31	
11/04/24	AP7615	71566	679212637	CIRCLE C TRACTOR, LLC> 2 AIR FILTERS		57.06	
11/04/24	AP7615	71683	679212637	CIRCLE C TRACTOR, LLC> BLADES		318.20	
11/04/24	AP7615	71716	679212637	CIRCLE C TRACTOR, LLC> SKIDS FOR BUSHHOG		96.31	
12/02/24	AP0056	5803640	1259213186	PUCKETT MACHINERY> PARTS, OIL		939.91	
12/02/24	AP6649	496041	1261213188	TRUCKERS SUPPLY CO.> DELO OIL, PARTS		17.23	
12/02/24	AP6649	496311	1261213188	TRUCKERS SUPPLY CO.> HOSE ASSY		245.05	
12/02/24	AP7615	72429	1253213180	CIRCLE C TRACTOR, LLC> PARTS		274.87	
12/02/24	AP8231	6117	1251213178	AMAZON CAPITAL SERVICES> 1WV7-LNRL-6117		723.33	
12/19/24	AP8494	1585	1554213461	K&K DIESEL SERVICE, LLC> PARTS/LABOR-MACK TRUCK		35.25	
12/19/24	AP8494	1589	1554213461	K&K DIESEL SERVICE, LLC> PARTS/LABOR-CAT MOTOR GRADER		465.00	
12/19/24	AP8494	1601	1554213461	K&K DIESEL SERVICE, LLC> PARTS/LABOR-IH 4700		135.00	
01/06/25	AP1693	271273	1797213693	WATERS INTERNATIONAL TRUCKS, INC.> SENSOR INJECTION CONTROL		412.78	
01/06/25	AP6649	105287	1795213691	TRUCKERS SUPPLY CO.> STEAM CLEANER REPAIR		634.78	
01/06/25	AP6649	496011	1795213691	TRUCKERS SUPPLY CO.> PARTS		39.76	
01/06/25	AP7615	20930	1786213682	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		2,050.74	
01/06/25	AP7615	71713	1786213682	CIRCLE C TRACTOR, LLC> PARTS		108.95	
01/06/25	AP7615	71714	1786213682	CIRCLE C TRACTOR, LLC> PARTS		75.65	
01/06/25	AP7615	71870	1786213682	CIRCLE C TRACTOR, LLC> PARTS		123.02	
01/23/25	AP8494	1622	2030213887	K&K DIESEL SERVICE, LLC> PARTS/LABOR TO REPAIR MACK DUMP TRUCK		3,298.85	
02/03/25	AP0056	5307464	2233214089	PUCKETT MACHINERY> REPAIRS TO CAT 930K		127.66	
02/03/25	AP0117	3931771	2230214086	M.S. GATLIN BUILDING SUPPLY> WASHER AND NUTS, DRILL BIT COBALT, FLUID		16.17	
02/03/25	AP4268	4824303	2223214079	AUTOZONE COMMERCIAL> PARTS		87.00	
02/03/25	AP4268	4834101	2223214079	AUTOZONE COMMERCIAL> BATTERY FOR SALT SPREADER		128.69	
02/03/25	AP6649	100924	2234214090	TRUCKERS SUPPLY CO.> CREDIT-FOR DUPLICATE PAYMENT			31.88
02/03/25	AP6649	497072	2234214090	TRUCKERS SUPPLY CO.> D-RING		50.24	
02/03/25	AP6649	498012	2234214090	TRUCKERS SUPPLY CO.> TOWELS, PARTS, FLUIDS		118.25	
02/03/25	AP6649	498098	2234214090	TRUCKERS SUPPLY CO.> FLASHLIGHTS, AND PARTS		42.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP6649	498098	2234214090		TRUCKERS SUPPLY CO.> FLASHLIGHTS, AND PARTS		19.82	
02/03/25	AP8231	VLJF	2222214078		AMAZON CAPITAL SERVICES> 133C-MC4K-VLJF		196.67	
03/03/25	AP0056	5808654	2652214479		PUCKETT MACHINERY> PARTS		190.92	
03/03/25	AP0056	6289677	2652214479		PUCKETT MACHINERY> SEAL KIT		256.38	
03/03/25	AP4268	4849560	2644214471		AUTOZONE COMMERCIAL> DIPSTICK		23.99	
03/03/25	AP7349	73965	2654214481		TEST CALIBRATION COMPANY> TURBOCHARGER		1,090.00	
03/03/25	AP8231	3WJD	2643214470		AMAZON CAPITAL SERVICES> 1VVL-47QY-3WJD		169.99	
03/03/25	AP8231	6CWG	2643214470		AMAZON CAPITAL SERVICES> 14LT-VQTD-6CWG		810.93	
03/03/25	AP8231	67LX	2643214470		AMAZON CAPITAL SERVICES> 1PTF-PCQV-67LX			339.98
04/07/25	AP0025	36405	3142214937		NAPA AUTO PARTS> NUT SET		12.95	
04/07/25	AP0056	5810715	3144214939		PUCKETT MACHINERY> HYD OIL, PARTS		142.48	
04/07/25	AP4268	4855936	3133214928		AUTOZONE COMMERCIAL> DIPSTICK		23.99	
04/07/25	AP4268	4862308	3133214928		AUTOZONE COMMERCIAL> BATTERY		149.99	
04/07/25	AP4602	0205037	3145214940		SOUTHERN TIRE MART, LLC> 75 GALLON UWS BLACK STEEL		650.00	
04/07/25	AP6215	237900	3143214938		NATIONAL BOLT & SCREW> HEX RETHREADING		26.34	
04/07/25	AP6649	10183	3146214941		TRUCKERS SUPPLY CO.> BINDER, CHAIN W/HOOKS		274.48	
04/07/25	AP6649	10358	3146214941		TRUCKERS SUPPLY CO.> SPRAYER PARTS		92.88	
04/07/25	AP6649	499993	3146214941		TRUCKERS SUPPLY CO.> PARTS, FLUIDS, TOOLS, SUPPLIES		268.34	
04/23/25	AP8231	3WJDA	3414215181		AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		169.99	
04/23/25	AP8231	6CWGA	3414215181		AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		810.93	
04/23/25	AP8231	67LXA	3414215181		AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS			339.98
05/05/25	AP3963	031425	3620215387		BUCKATUNNA SALES & SERVICE> PARTS		83.90	
05/05/25	AP7615	75164	3623215390		CIRCLE C TRACTOR, LLC> KEY		10.50	
05/05/25	AP7615	75527	3623215390		CIRCLE C TRACTOR, LLC> AIR FILTER		35.66	
06/02/25	AP4268	4904234	4017215755		AUTOZONE COMMERCIAL> PARTS, CLEANER		2.87	
06/02/25	AP4268	4920451	4017215755		AUTOZONE COMMERCIAL> AIR FILTER		28.82	
06/02/25	AP6649	12164	4027215765		TRUCKERS SUPPLY CO.> HOSE ASSY, FREON		46.56	
06/02/25	AP6649	12330	4027215765		TRUCKERS SUPPLY CO.> CHUCK, BRAKE CLEANER, STARTING FLUIDS		14.97	
06/02/25	AP7615	21529	4018215756		CIRCLE C TRACTOR, LLC> PARTS/LABOR-REPAIR TRACTOR		4,166.45	
06/02/25	AP7615	21758	4018215756		CIRCLE C TRACTOR, LLC> TRACTOR REPAIR		444.18	
06/02/25	AP7615	21952	4018215756		CIRCLE C TRACTOR, LLC> PARTS		747.17	
06/02/25	AP7615	75676	4018215756		CIRCLE C TRACTOR, LLC> PARTS		33.95	
06/02/25	AP7615	76537	4018215756		CIRCLE C TRACTOR, LLC> PARTS		1,437.19	
06/02/25	AP7615	76601	4018215756		CIRCLE C TRACTOR, LLC> CLAMP LOCK		48.70	
06/02/25	AP7615	77245	4018215756		CIRCLE C TRACTOR, LLC> FILTERS		428.78	
06/02/25	AP7661	435755	4029215767		WOOLWINE FORD-LINCOLN, INC.> PARTS/LABOR-REPAIR 2017 FORD F350		1,104.72	
07/07/25	AP7615	77430	4473216182		CIRCLE C TRACTOR, LLC> PIN, COUPLING		62.91	
07/07/25	AP7615	78530	4473216182		CIRCLE C TRACTOR, LLC> SKIDS FOR BUSHHOG		515.41	
07/07/25	AP7615	78531	4614216306		CIRCLE C TRACTOR, LLC> BOLTS FOR WHEEL		59.10	
07/07/25	AP7615	78533	4473216182		CIRCLE C TRACTOR, LLC> SKIDS FOR BUSHHOG		418.44	
07/07/25	AP7615	79135	4473216182		CIRCLE C TRACTOR, LLC> PARTS		512.82	
07/07/25	AP7661	435841	4483216192		WOOLWINE FORD-LINCOLN, INC.> 79139		2,149.50	
07/07/25	AP7814	78531	4480216189		O'REILLY> BOLTS FOR WHEEL		59.10	
07/07/25	AP7814	78531 V	4480216189		O'REILLY> VOID CLAIM NO 004480 CHECK NO 216189			59.10
08/04/25	AP0025	370096	4902216583		NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		43.98	
08/04/25	AP0025	370096	4902216583		NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		36.00	
08/04/25	AP0056	5515257	4903216584		PUCKETT MACHINERY> BELT		415.63	
08/04/25	AP1175	63277	4904216585		TRI-STATE TRUCK CENTER> PARTS		1,220.12	
08/04/25	AP4268	4912054	4892216573		AUTOZONE COMMERCIAL> WIPER BLADES		56.08	
08/04/25	AP6649	13830	4905216586		TRUCKERS SUPPLY CO.> FITTING FOR GRADER		33.78	
08/04/25	AP6649	13866	4905216586		TRUCKERS SUPPLY CO.> CAB AIR ELEMENT		15.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP6649	14047	4905216586	TRUCKERS SUPPLY CO.> HOSE ASSY		239.10	
08/04/25	AP6649	14400	4905216586	TRUCKERS SUPPLY CO.> GRINDING WHEEL		7.01	
08/04/25	AP6649	14640	4905216586	TRUCKERS SUPPLY CO.> LIGHTS FOR MACK TRUCK		170.61	
08/04/25	AP7122	1151	4897216578	JACKSON COMMUNICATIONS> BATTERIES		266.00	
08/04/25	AP7615	79141	4893216574	CIRCLE C TRACTOR, LLC> NUTS		25.20	
08/04/25	AP7615	80017	4893216574	CIRCLE C TRACTOR, LLC> BLADES FOR BUSHHOG		817.04	
08/04/25	AP7615	80019	4893216574	CIRCLE C TRACTOR, LLC> CREDIT FOR BLADES			161.56
08/04/25	AP8494	070325	4898216579	K&K DIESEL SERVICE, LLC> REPAIR A/C IN MACK TRUCK		165.00	
09/02/25	AP7615	80874	5273216929	CIRCLE C TRACTOR, LLC> PARTS		5.88	
				BALANCE >>>	36,462.70	37,395.20	932.50
152	302	699		OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0025	363248	254212247	NAPA AUTO PARTS> TORCH SUPPLIES		8.92	
10/07/24	AP0117	3860711	252212245	M.S. GATLIN BUILDING SUPPLY> BRIDGE MATERIALS, DUST MASKS		6.58	
10/07/24	AP0117	3864641	252212245	M.S. GATLIN BUILDING SUPPLY> SHOP SUPPLIES		17.63	
10/07/24	AP0117	3868931	252212245	M.S. GATLIN BUILDING SUPPLY> FASTENERS, COBALT BIT,		71.63	
10/07/24	AP0117	3869451	252212245	M.S. GATLIN BUILDING SUPPLY> FLAGGING TAPE		8.97	
10/07/24	AP6649	493608	258212251	TRUCKERS SUPPLY CO.> HOSE ASSY, SHOP RAGS, HYD OIL		39.44	
10/07/24	AP6649	494339	258212251	TRUCKERS SUPPLY CO.> PARTS, WRENCHES, HOSES, BRAKE CLEANER		27.05	
11/04/24	AP0011	24313	691212649	WAYNESBORO HARDWARE> KEYS CUT		20.00	
11/04/24	AP0025	363779	688212646	NAPA AUTO PARTS> TOWELS		21.72	
11/04/24	AP6649	492524	689212647	TRUCKERS SUPPLY CO.> WATER HOSE		88.93	
11/04/24	AP6649	494847	689212647	TRUCKERS SUPPLY CO.> DEGREASER, SHOP RAGS		39.44	
11/04/24	AP6649	495259	689212647	TRUCKERS SUPPLY CO.> TOWELS, GLOVES		60.59	
11/04/24	AP6649	495301	689212647	TRUCKERS SUPPLY CO.> TOWELS, FLASHLIGHT, WIPES		84.01	
11/04/24	AP6951	2097	692212650	XTREME OUTDOOR POWER> WADERS FOR CLEANING OUT CULVERTS		89.99	
12/02/24	AP0117	3897331	1257213184	M.S. GATLIN BUILDING SUPPLY> KEYS		6.54	
12/02/24	AP0117	3901921	1257213184	M.S. GATLIN BUILDING SUPPLY> HOSES		91.16	
12/02/24	AP4268	4781891	1252213179	AUTOZONE COMMERCIAL> TOWELS, OIL		9.58	
12/02/24	AP4268	4787289	1252213179	AUTOZONE COMMERCIAL> MISC. SUPPLIES		54.58	
12/02/24	AP6649	4959362	1261213188	TRUCKERS SUPPLY CO.> OIL, GREASE, ANTI-FREEZE, FLAT HOOKS		41.00	
02/03/25	AP0117	3934081	2230214086	M.S. GATLIN BUILDING SUPPLY> SHOP SUPPLIES		26.99	
02/03/25	AP6649	497869	2234214090	TRUCKERS SUPPLY CO.> HEX KEY SET, AND SHOP RAGS		39.44	
02/03/25	AP6649	498012	2234214090	TRUCKERS SUPPLY CO.> TOWELS, PARTS, FLUIDS		19.81	
02/03/25	AP6649	498098	2234214090	TRUCKERS SUPPLY CO.> FLASHLIGHTS, AND PARTS		140.09	
02/03/25	AP6649	498098	2234214090	TRUCKERS SUPPLY CO.> FLASHLIGHTS, AND PARTS		128.54	
02/03/25	AP6649	498300	2234214090	TRUCKERS SUPPLY CO.> JUMPER CABLES		109.95	
03/03/25	AP0117	3951581	2649214476	M.S. GATLIN BUILDING SUPPLY> SUPPLIES		55.96	
03/03/25	AP7615	73500	2645214472	CIRCLE C TRACTOR, LLC> FUEL GALLON		34.22	
03/03/25	AP8231	1XNT	2643214470	AMAZON CAPITAL SERVICES> 1XQF-4PMN-1XNT		36.62	
04/07/25	AP6649	499284	3146214941	TRUCKERS SUPPLY CO.> LIGHT		99.00	
04/07/25	AP6649	499993	3146214941	TRUCKERS SUPPLY CO.> PARTS, FLUIDS, TOOLS, SUPPLIES		19.81	
04/23/25	AP8231	1XNTA	3414215181	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		36.62	
05/05/25	AP0025	368081	3631215398	NAPA AUTO PARTS> SHOP SUPPLIES		22.67	
05/05/25	AP0117	3979351	3630215397	M.S. GATLIN BUILDING SUPPLY> BATTERIES FOR LASER LEVEL		28.98	
05/05/25	AP0117	3982301	3630215397	M.S. GATLIN BUILDING SUPPLY> KEYS		4.77	
05/05/25	AP6649	1141402	3632215399	TRUCKERS SUPPLY CO.> GREASE, STRAP		8.40	
06/02/25	AP0117	4007551	4025215763	M.S. GATLIN BUILDING SUPPLY> GLOVES		16.98	
07/07/25	AP6649	13359	4481216190	TRUCKERS SUPPLY CO.> GREASE GUN, BATTERY PACK, OIL DRY, RAGS		80.89	
07/07/25	AP8089	360725B	4472216181	CAPITAL ONE> 609536		394.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0025	370096	4902216583	NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		17.99	
08/04/25	AP0025	370096	4902216583	NAPA AUTO PARTS> PLIERS, SOCKET, TOWELS, FLUIDS, HOSE END		3.76	
09/02/25	AP0117	4063721	5278216934	M.S. GATLIN BUILDING SUPPLY> WELDING ROD, OXY HOSE		77.98	
				BALANCE >>>	2,191.31	2,191.31	0.00
152 302 800				PRIN/CAPITAL DEBT (PERIODIC)			
10/07/24	AP0779	081024	249212242	FIRST STATE BANK> 926290300008		3,487.71	
10/07/24	AP3444	411024	259212252	TRUSTMARK NATIONAL BANK> 20000000186941		666.43	
10/07/24	AP3444	521024	259212252	TRUSTMARK NATIONAL BANK> 20000000268452		1,294.61	
11/04/24	AP0779	081124	682212640	FIRST STATE BANK> 926290300008		3,490.38	
11/04/24	AP3444	411124	690212648	TRUSTMARK NATIONAL BANK> 20000000186941		669.58	
11/04/24	AP3444	521124	690212648	TRUSTMARK NATIONAL BANK> 20000000268452		1,299.95	
12/02/24	AP0779	081224	1255213182	FIRST STATE BANK> 926290300008		3,510.20	
12/02/24	AP3444	411224	1262213189	TRUSTMARK NATIONAL BANK> 20000000186941		672.73	
12/02/24	AP3444	521224	1262213189	TRUSTMARK NATIONAL BANK> 20000000268452		1,305.31	
01/06/25	AP0779	080125	1789213685	FIRST STATE BANK> 926290300008		3,510.20	
01/06/25	AP3444	410125	1796213692	TRUSTMARK NATIONAL BANK> 20000000186941		675.91	
01/06/25	AP3444	520125	1796213692	TRUSTMARK NATIONAL BANK> 20000000268452		1,310.69	
02/03/25	AP0779	080225	2227214083	FIRST STATE BANK> 926290300008		3,520.15	
02/03/25	AP3444	410225	2235214091	TRUSTMARK NATIONAL BANK> 20000000186941		679.09	
02/03/25	AP3444	520225	2235214091	TRUSTMARK NATIONAL BANK> 20000000268452		1,316.10	
03/03/25	AP0779	080325	2647214474	FIRST STATE BANK> 926290300008		3,546.96	
03/03/25	AP3444	410325	2656214483	TRUSTMARK NATIONAL BANK> 20000000186941		682.30	
03/03/25	AP3444	520325	2656214483	TRUSTMARK NATIONAL BANK> 20000000268452		1,321.53	
04/07/25	AP0779	080425	3135214930	FIRST STATE BANK> 926290300008		3,540.17	
04/07/25	AP3444	410425	3147214942	TRUSTMARK NATIONAL BANK> 20000000186941		685.52	
04/07/25	AP3444	520425	3147214942	TRUSTMARK NATIONAL BANK> 20000000268452		1,326.98	
05/05/25	AP0779	080525	3627215394	FIRST STATE BANK> 926290300008		3,555.17	
05/05/25	AP0779	190525	3627215394	FIRST STATE BANK> 9262903019		1,037.69	
05/05/25	AP3444	410525	3633215400	TRUSTMARK NATIONAL BANK> 2000000018694		688.75	
05/05/25	AP3444	520525	3633215400	TRUSTMARK NATIONAL BANK> 20000000268452		1,332.45	
06/02/25	AP0779	080625	4021215759	FIRST STATE BANK> 926290300008		3,560.27	
06/02/25	AP0779	190625	4021215759	FIRST STATE BANK> 9262903019		993.54	
06/02/25	AP3444	410625	4028215766	TRUSTMARK NATIONAL BANK> 20000000186941		692.00	
06/02/25	AP3444	520625	4028215766	TRUSTMARK NATIONAL BANK> 20000000268452		1,337.95	
07/07/25	AP0779	080725	4476216185	FIRST STATE BANK> 926290300008		3,574.67	
07/07/25	AP0779	190725	4476216185	FIRST STATE BANK> 9262903019		1,004.24	
07/07/25	AP3444	410725	4482216191	TRUSTMARK NATIONAL BANK> 20000000186941		695.26	
07/07/25	AP3444	520725	4482216191	TRUSTMARK NATIONAL BANK> 20000000268452		1,343.47	
08/04/25	AP0779	080825	4896216577	FIRST STATE BANK> 926290300008		3,580.49	
08/04/25	AP0779	190825	4896216577	FIRST STATE BANK> 9262903019		1,001.69	
08/04/25	AP3444	410825	4906216587	TRUSTMARK NATIONAL BANK> 20000000186941		698.54	
08/04/25	AP3444	520825	4906216587	TRUSTMARK NATIONAL BANK> 20000000268452		1,349.01	
09/02/25	AP0779	080925	5275216931	FIRST STATE BANK> 926290300008		3,590.63	
09/02/25	AP0779	190925	5275216931	FIRST STATE BANK> 9262903019		1,005.78	
09/02/25	AP3444	410925	5280216936	TRUSTMARK NATIONAL BANK> 20000000186941		701.84	
09/02/25	AP3444	520925	5280216936	TRUSTMARK NATIONAL BANK> 20000000268452		1,354.58	
				BALANCE >>>	71,610.52	71,610.52	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 302 802					INTEREST			
10/07/24	AP0779	081024		249212242	FIRST STATE BANK> 926290300008		216.45	
10/07/24	AP3444	411024		259212252	TRUSTMARK NATIONAL BANK> 20000000186941		79.68	
10/07/24	AP3444	521024		259212252	TRUSTMARK NATIONAL BANK> 20000000268452		293.41	
11/04/24	AP0779	081124		682212640	FIRST STATE BANK> 926290300008		213.78	
11/04/24	AP3444	411124		690212648	TRUSTMARK NATIONAL BANK> 20000000186941		76.53	
11/04/24	AP3444	521124		690212648	TRUSTMARK NATIONAL BANK> 20000000268452		288.07	
12/02/24	AP0779	081224		1255213182	FIRST STATE BANK> 926290300008		193.96	
12/02/24	AP3444	411224		1262213189	TRUSTMARK NATIONAL BANK> 20000000186941		73.38	
12/02/24	AP3444	521224		1262213189	TRUSTMARK NATIONAL BANK> 20000000268452		282.71	
01/06/25	AP0779	080125		1789213685	FIRST STATE BANK> 926290300008		193.96	
01/06/25	AP3444	410125		1796213692	TRUSTMARK NATIONAL BANK> 20000000186941		70.20	
01/06/25	AP3444	520125		1796213692	TRUSTMARK NATIONAL BANK> 20000000268452		277.33	
02/03/25	AP0779	080225		2227214083	FIRST STATE BANK> 926290300008		184.01	
02/03/25	AP3444	410225		2235214091	TRUSTMARK NATIONAL BANK> 20000000186941		67.02	
02/03/25	AP3444	520225		2235214091	TRUSTMARK NATIONAL BANK> 20000000268452		271.92	
03/03/25	AP0779	080325		2647214474	FIRST STATE BANK> 926290300008		157.20	
03/03/25	AP3444	410325		2656214483	TRUSTMARK NATIONAL BANK> 20000000186941		63.81	
03/03/25	AP3444	520325		2656214483	TRUSTMARK NATIONAL BANK> 20000000268452		266.49	
04/07/25	AP0779	080425		3135214930	FIRST STATE BANK> 926290300008		163.99	
04/07/25	AP3444	410425		3147214942	TRUSTMARK NATIONAL BANK> 20000000186941		60.59	
04/07/25	AP3444	520425		3147214942	TRUSTMARK NATIONAL BANK> 20000000268452		261.04	
05/05/25	AP0779	080525		3627215394	FIRST STATE BANK> 926290300008		148.99	
05/05/25	AP0779	190525		3627215394	FIRST STATE BANK> 9262903019		165.90	
05/05/25	AP3444	410525		3633215400	TRUSTMARK NATIONAL BANK> 2000000018694		57.36	
05/05/25	AP3444	520525		3633215400	TRUSTMARK NATIONAL BANK> 20000000268452		255.57	
06/02/25	AP0779	080625		4021215759	FIRST STATE BANK> 926290300008		143.89	
06/02/25	AP0779	190625		4021215759	FIRST STATE BANK> 9262903019		210.05	
06/02/25	AP3444	410625		4028215766	TRUSTMARK NATIONAL BANK> 20000000186941		54.11	
06/02/25	AP3444	520625		4028215766	TRUSTMARK NATIONAL BANK> 20000000268452		250.07	
07/07/25	AP0779	080725		4476216185	FIRST STATE BANK> 926290300008		129.49	
07/07/25	AP0779	190725		4476216185	FIRST STATE BANK> 9262903019		199.35	
07/07/25	AP3444	410725		4482216191	TRUSTMARK NATIONAL BANK> 20000000186941		50.85	
07/07/25	AP3444	520725		4482216191	TRUSTMARK NATIONAL BANK> 20000000268452		244.55	
08/04/25	AP0779	080825		4896216577	FIRST STATE BANK> 926290300008		123.67	
08/04/25	AP0779	190825		4896216577	FIRST STATE BANK> 9262903019		201.90	
08/04/25	AP3444	410825		4906216587	TRUSTMARK NATIONAL BANK> 20000000186941		47.57	
08/04/25	AP3444	520825		4906216587	TRUSTMARK NATIONAL BANK> 20000000268452		239.01	
09/02/25	AP0779	080925		5275216931	FIRST STATE BANK> 926290300008		113.53	
09/02/25	AP0779	190925		5275216931	FIRST STATE BANK> 9262903019		197.81	
09/02/25	AP3444	410925		5280216936	TRUSTMARK NATIONAL BANK> 20000000186941		44.27	
09/02/25	AP3444	520925		5280216936	TRUSTMARK NATIONAL BANK> 20000000268452		233.44	
					BALANCE >>>	6,866.91	6,866.91	0.00
152 302 915					VEHICLES (ABOVE $5000)			
12/02/24	AP8490	120224		1446213373	SHARPLIN, KIRK> PURCHASE OF 1998 INTERNATIONAL TRK#3661		12,000.00	
					BALANCE >>>	12,000.00	12,000.00	0.00
152 302 917					OTHER MOBILE EQUIP (LESS $5000			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP8231	PPXQ	2222214078	AMAZON CAPITAL SERVICES> SALT SPREADER		2,806.00	
07/07/25	AP8231	P43Q	4471216180	AMAZON CAPITAL SERVICES> 1R9M-MW1X-P43Q		1,169.99	
				BALANCE >>>	3,975.99	3,975.99	0.00
				DISTRICT 2 ROAD & BRIDGES BALANCE >>>	657,744.36	662,566.15	4,821.79

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 657,744.36		
					DISTRICT 2 ROAD MAINTENANCE	BALANCE >>> 0.00	1,397,819.66	1,397,819.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 000 002				CASH AND INVESTMENTS		602,350.40	
10/04/24	CD0153	212361		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000368			18,422.06
10/07/24	CD0153	212253		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000260			27.97
10/07/24	CD0153	212254		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000261			89.97
10/07/24	CD0153	212255		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 000262			61.16
10/07/24	CD0153	212256		CAPITAL ONE > PAYMENT OF CLAIM 000263			33.62
10/07/24	CD0153	212257		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000264			242.88
10/07/24	CD0153	212258		CSPIRE > PAYMENT OF CLAIM 000265			50.40
10/07/24	CD0153	212259		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000266			173.75
10/07/24	CD0153	212260		FIRST STATE BANK > PAYMENT OF CLAIM 000267			9,983.39
10/07/24	CD0153	212261		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000268			22.00
10/07/24	CD0153	212262		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000269			2,145.00
10/07/24	CD0153	212263		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 000270			2,930.61
10/07/24	CD0153	212264		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000271			147.08
10/07/24	CD0153	212265		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000272			47.21
10/07/24	CD0153	212266		O'REILLY > PAYMENT OF CLAIM 000273			908.33
10/07/24	CD0153	212267		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000274			552.50
10/07/24	CD0153	212268		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000275			90.38
10/07/24	CD0153	212269		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000276			275.83
10/07/24	CD0153	212270		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000277			2,991.71
10/07/24	CD0153	212271		UNIVERSAL AUTO PARTS > PAYMENT OF CLAIM 000278			148.75
10/07/24	CD0153	212376		CLAY, COREY > PAYMENT OF CLAIM 000401			600.00
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER		4,039.48	
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		210.33	
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER		3,488.01	
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER		11,039.66	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		214.47	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		28.23	
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		4,258.40	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		5,364.44	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		67.63	
10/17/24	CD0153	212412		CSPIRE > PAYMENT OF CLAIM 000442			50.43
10/17/24	CD0153	212413		DAVIS, MARK ANTHONY > PAYMENT OF CLAIM 000443			10,100.00
10/18/24	CD0153	212433		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000463			15,599.94
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		1,564.95	
11/04/24	CD0153	212651		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000693			124.50
11/04/24	CD0153	212652		CASON'S ATV > PAYMENT OF CLAIM 000694			140.93
11/04/24	CD0153	212653		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000695			120.48
11/04/24	CD0153	212654		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000696			3,810.18
11/04/24	CD0153	212655		D & B FURNITURE > PAYMENT OF CLAIM 000697			679.95
11/04/24	CD0153	212656		DEERE & COMPANY > PAYMENT OF CLAIM 000698			13,503.15
11/04/24	CD0153	212657		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000699			167.18
11/04/24	CD0153	212658		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000700			2,185.83
11/04/24	CD0153	212659		FIRST STATE BANK > PAYMENT OF CLAIM 000701			9,983.39
11/04/24	CD0153	212660		LAUREL MACHINE & FOUNDRY COMPANY > PAYMENT OF CLAIM 000702			124.64
11/04/24	CD0153	212661		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000703			380.92
11/04/24	CD0153	212662		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000704			2,113.56
11/04/24	CD0153	212663		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000705			47.21
11/04/24	CD0153	212664		O'REILLY > PAYMENT OF CLAIM 000706			295.65
11/04/24	CD0153	212665		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000707			8,265.31
11/04/24	CD0153	212666		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000708			1,030.56

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0153	212667			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000709			2,991.71
11/04/24	CD0153	212761			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000820			2,285.10
11/05/24	CD0153	212753			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000795			19,910.34
11/08/24	RC2425	025092			PAYMODE> OFFICE OF THE STATE TREASURER		2,913.12	
11/08/24	RC2425	025108			PAYMODE> OFFICE OF THE STATE TREASURER		177.94	
11/14/24	RC2425	025084			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.78	
11/14/24	RC2425	025085			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		4,408.53	
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		5,419.87	
11/14/24	RC2425	025087			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.85	
11/14/24	RC2425	025089			PAYMODE> OFFICE OF THE STATE TREASURER		3,103.38	
11/14/24	RC2425	025094			PAYMODE> WRONG DEPOSIT DATE			3,103.38
11/14/24	CD0153	212934			CSPIRE > PAYMENT OF CLAIM 000998			50.43
11/14/24	CD0153	212935			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 000999			40.00
11/15/24	RC2425	025095			PAYMODE> CORRECTED DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025096			PAYMODE> OFFICE OF THE SATE TREASURER		6,892.67	
11/20/24	CD0153	212963			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001027			14,172.30
11/26/24	CD0153	212987			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001060			124.50
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST		1,241.26	
12/02/24	CD0153	213191			BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 001264			129.47
12/02/24	CD0153	213192			CAPITAL ONE > PAYMENT OF CLAIM 001265			98.51
12/02/24	CD0153	213193			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001266			4,156.80
12/02/24	CD0153	213194			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001267			351.30
12/02/24	CD0153	213195			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001268			131.27
12/02/24	CD0153	213196			FIRST STATE BANK > PAYMENT OF CLAIM 001269			9,983.39
12/02/24	CD0153	213197			LYLE MACHINERY, INC. > PAYMENT OF CLAIM 001270			276.05
12/02/24	CD0153	213198			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001271			281.93
12/02/24	CD0153	213199			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 001272			1,703.54
12/02/24	CD0153	213200			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001273			45.69
12/02/24	CD0153	213201			O'REILLY > PAYMENT OF CLAIM 001274			950.95
12/02/24	CD0153	213202			PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 001275			110.00
12/02/24	CD0153	213203			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001276			4,663.11
12/02/24	CD0153	213204			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001277			90.51
12/02/24	CD0153	213205			STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001278			2,789.03
12/02/24	CD0153	213206			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001279			10.80
12/02/24	CD0153	213207			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001280			2,991.71
12/02/24	CD0153	213371			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001444			461.13
12/02/24	CD0153	213372			O'REILLY > PAYMENT OF CLAIM 001445			489.82
12/03/24	CD0153	213201	A		O'REILLY > VOIDING OF CLAIM 001274		950.95	
12/05/24	CD0153	213400			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001473			17,218.43
12/10/24	RC2425	025155			PAYMODE> OFFICE OF THE STATE TREASURER		4,197.75	
12/10/24	RC2425	025156			PAYMODE> OFFICE OF THE STATE TREASURER		284.57	
12/12/24	RC2425	025158			PAYMODE> OFFICE OF THE STATE TREASURER		3,071.10	
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		12,514.46	
12/17/24	RC2425	025178			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		3,658.78	
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,662.30	
12/17/24	RC2425	025181			WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		30.94	
12/17/24	RC2425	025182			WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		5.67	
12/19/24	CD0153	213462			CSPIRE > PAYMENT OF CLAIM 001555			50.43
12/19/24	CD0153	213463			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001556			22.00
12/20/24	CD0153	213486			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001579			12,747.86
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST		1,056.23	

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01/03/25	CD0153	213785			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001897			18,686.40
01/06/25	CD0153	213798			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001919			126.20
01/06/25	CD0153	213695			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 001799			576.26
01/06/25	CD0153	213696			BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 001800			3,973.63
01/06/25	CD0153	213697			CASON'S ATV > PAYMENT OF CLAIM 001801			46.88
01/06/25	CD0153	213698			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001802			145.10
01/06/25	CD0153	213699			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001803			1,246.90
01/06/25	CD0153	213700			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001804			204.41
01/06/25	CD0153	213701			FIRST STATE BANK > PAYMENT OF CLAIM 001805			9,983.39
01/06/25	CD0153	213702			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 001806			25.60
01/06/25	CD0153	213703			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001807			130.41
01/06/25	CD0153	213704			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001808			47.21
01/06/25	CD0153	213705			O'REILLY > PAYMENT OF CLAIM 001809			201.18
01/06/25	CD0153	213706			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001810			3,051.93
01/06/25	CD0153	213707			SMITH, AUBREY > PAYMENT OF CLAIM 001811			625.00
01/06/25	CD0153	213708			TRAXPLUS, LLC > PAYMENT OF CLAIM 001812			3,703.93
01/06/25	CD0153	213709			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001813			181.20
01/06/25	CD0153	213710			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001814			2,991.71
01/06/25	CD0153	213711			WAL-MART COMMUNITY/SYNCHRONY > PAYMENT OF CLAIM 001815			194.57
01/06/25	CD0153	213711	A		WAL-MART COMMUNITY/SYNCHRONY > VOIDING OF CLAIM 001815		194.57	
01/06/25	CD0153	213778			CAPITAL ONE > PAYMENT OF CLAIM 001883			194.57
01/09/25	RC2425	025273			PAYMODE> OFFICE OF THE STATE TREASURER		1,212.12	
01/09/25	RC2425	025364			PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/13/25	RC2425	025276			JEFF MARTIN AUCTIONEERS> DISTRICT THREE		17,777.00	
01/14/25	RC2425	025281			PAYMODE> OFFICE OF THE STATE TREASURER		3,183.32	
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			240.24
01/17/25	CD0153	213831			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001966			14,577.49
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		49,254.67	
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		36.59	
01/23/25	RC2425	025295			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,106.42	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		6,072.80	
01/23/25	RC2425	025297			WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		349.86	
01/23/25	CD0153	213888			CSPIRE > PAYMENT OF CLAIM 002031			50.44
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST		1,102.02	
02/03/25	CD0153	214092			CASON'S ATV > PAYMENT OF CLAIM 002236			31.92
02/03/25	CD0153	214093			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002237			1,144.50
02/03/25	CD0153	214094			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002238			143.08
02/03/25	CD0153	214095			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002239			144.29
02/03/25	CD0153	214096			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002240			2,176.04
02/03/25	CD0153	214097			FIRST STATE BANK > PAYMENT OF CLAIM 002241			9,983.39
02/03/25	CD0153	214098			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002242			9.60
02/03/25	CD0153	214099			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 002243			716.43
02/03/25	CD0153	214100			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002244			45.69
02/03/25	CD0153	214101			O'REILLY > PAYMENT OF CLAIM 002245			281.03
02/03/25	CD0153	214102			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002246			4,589.57
02/03/25	CD0153	214103			SMITH, AUBREY > PAYMENT OF CLAIM 002247			425.00
02/03/25	CD0153	214104			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002248			180.76
02/03/25	CD0153	214105			TOOMEY, NELSON > PAYMENT OF CLAIM 002249			75.00
02/03/25	CD0153	214106			TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 002250			842.00
02/03/25	CD0153	214107			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002251			2,991.71

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02/05/25	CD0153	214184			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002328			18,666.95
02/10/25	RC2425	025387			PAYMODE> OFFICE OF THE STATE TREASURER		105.57	
02/10/25	RC2425	025388			PAYMODE> OFFICE OF THE STATE TREASURER		2,847.22	
02/13/25	RC2425	025386			PAYMODE> OFFICE OF THE STATE TREASURER		2,973.41	
02/13/25	CD0153	214238			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002402			22.00
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		82,728.73	
02/14/25	RC2425	025400			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		32.44	
02/14/25	RC2425	025401			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,146.95	
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,108.68	
02/14/25	RC2425	025403			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,617.97	
02/20/25	CD0153	214261			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002425			15,658.06
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		1,443.78	
03/03/25	CD0153	214484			BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 002657			2,371.53
03/03/25	CD0153	214485			CAPITAL ONE > PAYMENT OF CLAIM 002658			35.79
03/03/25	CD0153	214486			CASON'S ATV > PAYMENT OF CLAIM 002659			49.97
03/03/25	CD0153	214487			CSPIRE > PAYMENT OF CLAIM 002660			50.51
03/03/25	CD0153	214488			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002661			214.43
03/03/25	CD0153	214489			FIRST STATE BANK > PAYMENT OF CLAIM 002662			9,983.39
03/03/25	CD0153	214490			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002663			56.47
03/03/25	CD0153	214491			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002664			47.21
03/03/25	CD0153	214492			O'REILLY > PAYMENT OF CLAIM 002665			74.56
03/03/25	CD0153	214493			SMITH, AUBREY J. > PAYMENT OF CLAIM 002666			400.00
03/03/25	CD0153	214494			SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002667			207.95
03/03/25	CD0153	214495			TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 002668			75.00
03/03/25	CD0153	214496			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002669			196.03
03/03/25	CD0153	214497			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002670			2,991.71
03/05/25	CD0153	214603			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002776			21,046.21
03/06/25	RC2425	025461			MOSBACHER ENERGY COMPANY> SURCHARGE		7,500.00	
03/06/25	RC2425	025466			JJ MERCHANT> SALE OF CAPITAL ASSETS		1,794.94	
03/10/25	RC2425	025480			PAYMODE> OFFICE OF THE STATE TREASURER		2,712.71	
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		80.32	
03/12/25	CD0153	212651	A		AMAZON CAPITAL SERVICES > VOIDING OF CLAIM 000693		124.50	
03/12/25	CD0153	214101	A		O'REILLY > VOIDING OF CLAIM 002245		281.03	
03/12/25	CD0153	214665			O'REILLY > PAYMENT OF CLAIM 002861			281.03
03/13/25	RC2425	025491			PAYMODE> OFFICE OF THE STATE TREASURER		77.22	
03/13/25	CD0153	214658			HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 002853			22.00
03/13/25	CD0153	214659			RLI SURETY > PAYMENT OF CLAIM 002854			175.00
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		20,017.54	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		40.45	
03/18/25	RC2425	025502			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE		4,637.52	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,021.03	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,005.92	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		9,218.57	
03/20/25	CD0153	214692			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002888			14,127.78
03/20/25	CD0153	214703			SOUTH BEACH BILOXI HOTEL & SUITES > PAYMENT OF CLAIM 002907			705.00
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		1,173.29	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		577.27	
04/04/25	CD0153	215061			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003267			19,386.79
04/07/25	CD0153	214943			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 003148			691.57

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04/07/25	CD0153	214944		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003149			107.82
04/07/25	CD0153	214945		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 003150			6,974.79
04/07/25	CD0153	214946		CAPITAL ONE > PAYMENT OF CLAIM 003151			85.98
04/07/25	CD0153	214947		CASON'S ATV > PAYMENT OF CLAIM 003152			77.99
04/07/25	CD0153	214948		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003153			915.60
04/07/25	CD0153	214949		CSPIRE > PAYMENT OF CLAIM 003154			50.51
04/07/25	CD0153	214950		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003155			179.93
04/07/25	CD0153	214951		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003156			2,258.98
04/07/25	CD0153	214952		FIRST STATE BANK > PAYMENT OF CLAIM 003157			9,983.30
04/07/25	CD0153	214953		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003158			22.00
04/07/25	CD0153	214954		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003159			17.00
04/07/25	CD0153	214955		LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 003160			2,453.69
04/07/25	CD0153	214956		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003161			10.49
04/07/25	CD0153	214957		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003162			5,302.44
04/07/25	CD0153	214958		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003163			89.85
04/07/25	CD0153	214959		NAPA AUTO PARTS > PAYMENT OF CLAIM 003164			163.75
04/07/25	CD0153	214960		O'REILLY > PAYMENT OF CLAIM 003165			686.84
04/07/25	CD0153	214961		PUCKETT MACHINERY > PAYMENT OF CLAIM 003166			295.92
04/07/25	CD0153	214962		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003167			4,432.89
04/07/25	CD0153	214963		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003168			49.32
04/07/25	CD0153	214964		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003169			2,991.71
04/07/25	CD0153	215085		LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 003308			3,335.96
04/10/25	RC2425	025643		FIRST STATE BANK> OVERPAYMENT OF LOAN		21.77	
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER		3,690.53	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		181.75	
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER		10,080.22	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		6,038.36	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		5.30	
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		5,347.64	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,711.82	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		375.32	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		156.31	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			156.31
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.64
04/17/25	CD0153	215146		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003371			14,878.19
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		156.31	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.64	
04/17/25	CD0153	215132		CSPIRE > PAYMENT OF CLAIM 003357			50.51
04/17/25	CD0153	215133		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003358			90.55
04/22/25	CD0153	215168		O'REILLY > PAYMENT OF CLAIM 003400			74.56
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		1,679.44	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.		6,033.80	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0153	215492		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003725			19,501.54
05/05/25	CD0153	215401		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 003634			4,615.83
05/05/25	CD0153	215402		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 003635			23.65
05/05/25	CD0153	215403		CAPITAL ONE > PAYMENT OF CLAIM 003636			81.83
05/05/25	CD0153	215404		CASON'S ATV > PAYMENT OF CLAIM 003637			102.32
05/05/25	CD0153	215405		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003638			424.16
05/05/25	CD0153	215406		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003639			148.47
05/05/25	CD0153	215407		FIRST STATE BANK > PAYMENT OF CLAIM 003640			6,318.73
05/05/25	CD0153	215408		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003641			173.05
05/05/25	CD0153	215409		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003642			2,040.50
05/05/25	CD0153	215410		O'REILLY > PAYMENT OF CLAIM 003643			261.49
05/05/25	CD0153	215411		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003644			9,134.72
05/05/25	CD0153	215412		SCOTTS HYDRAULIC SERVICES, LLC > PAYMENT OF CLAIM 003645			2,143.62
05/05/25	CD0153	215413		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003646			90.55
05/05/25	CD0153	215414		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003647			7,047.79
05/05/25	CD0153	215415		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003648			31.55
05/05/25	CD0153	215416		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003649			2,991.71
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER		4,728.07	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		185.36	
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER		4,386.18	
05/15/25	CD0153	215546		CSPIRE > PAYMENT OF CLAIM 003799			50.51
05/15/25	CD0153	215547		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 003800			22.00
05/15/25	CD0153	215548		TRAXPLUS, LLC > PAYMENT OF CLAIM 003801			1,088.50
05/20/25	CD0153	215570		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003823			14,443.62
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		804.67	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		34.58	
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,879.38	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,515.10	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		224.00	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,661.95	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		1,648.18	
06/02/25	CD0153	215769		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004031			841.09
06/02/25	CD0153	215770		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004032			89.97
06/02/25	CD0153	215771		CAPITAL ONE > PAYMENT OF CLAIM 004033			82.33
06/02/25	CD0153	215772		CASON'S ATV > PAYMENT OF CLAIM 004034			243.01
06/02/25	CD0153	215773		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004035			1,456.17
06/02/25	CD0153	215774		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004036			736.64
06/02/25	CD0153	215775		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004037			150.99
06/02/25	CD0153	215776		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004038			2,188.11
06/02/25	CD0153	215777		FIRST STATE BANK > PAYMENT OF CLAIM 004039			6,318.73
06/02/25	CD0153	215778		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004040			3,480.00
06/02/25	CD0153	215779		LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 004041			625.00
06/02/25	CD0153	215780		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 004042			1,037.12
06/02/25	CD0153	215781		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004043			68.95
06/02/25	CD0153	215782		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004044			47.21
06/02/25	CD0153	215783		O'REILLY > PAYMENT OF CLAIM 004045			360.42
06/02/25	CD0153	215784		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 004046			442.16
06/02/25	CD0153	215785		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004047			6,716.52
06/02/25	CD0153	215786		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004048			183.35
06/02/25	CD0153	215787		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004049			167.82
06/02/25	CD0153	215788		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004050			2,991.71

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	CD0153	215888		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004150			18,123.33
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		157.46	
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER		2,017.41	
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER		4,821.25	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,403.85	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		24.94	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		11.44	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		120.35	
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE		4,931.01	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		6,916.64	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		20,389.37	
06/19/25	CD0153	215940		CHAPMAN, ANDREW > PAYMENT OF CLAIM 004219			517.70
06/19/25	CD0153	215941		CSPIRE > PAYMENT OF CLAIM 004220			50.51
06/19/25	CD0153	215942		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004221			22.00
06/20/25	CD0153	215957		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004237			13,745.57
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		1,457.28	
07/03/25	CD0153	216297		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004589			18,321.35
07/07/25	CD0153	216193		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004484			136.80
07/07/25	CD0153	216194		C&C WELDING, LLC > PAYMENT OF CLAIM 004485			315.00
07/07/25	CD0153	216195		CAPITAL ONE > PAYMENT OF CLAIM 004486			125.01
07/07/25	CD0153	216196		CASON'S ATV > PAYMENT OF CLAIM 004487			96.00
07/07/25	CD0153	216197		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004488			16.00
07/07/25	CD0153	216198		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004489			10.20
07/07/25	CD0153	216199		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004490			150.79
07/07/25	CD0153	216200		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004491			2,097.63
07/07/25	CD0153	216201		FIRST STATE BANK > PAYMENT OF CLAIM 004492			6,318.73
07/07/25	CD0153	216202		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 004493			22.00
07/07/25	CD0153	216203		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004494			17.00
07/07/25	CD0153	216204		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 004495			300.94
07/07/25	CD0153	216205		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004496			54.98
07/07/25	CD0153	216206		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004497			859.10
07/07/25	CD0153	216207		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004498			92.89
07/07/25	CD0153	216208		O'REILLY > PAYMENT OF CLAIM 004499			713.56
07/07/25	CD0153	216209		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004500			1,093.76
07/07/25	CD0153	216210		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004501			93.15
07/07/25	CD0153	216211		THE MUFFLER SHOP > PAYMENT OF CLAIM 004502			80.00
07/07/25	CD0153	216212		TRAXPLUS, LLC > PAYMENT OF CLAIM 004503			1,664.38
07/07/25	CD0153	216213		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004504			2,991.71
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.91	
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER		3,935.73	
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER		77,660.78	
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE		1,223.72	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		198.89	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,834.01	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.33	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8.10	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7,190.70	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4,772.59	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		134.37	
07/18/25	CD0153	216364		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004674			17,282.22
07/24/25	CD0153	216348		CSPIRE > PAYMENT OF CLAIM 004658			50.39
07/29/25	CD0153	216378		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004697			4,024.31
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		1,589.02	
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER		7,775.04	
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER		2,804.95	
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096			2,804.95
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/04/25	CD0153	216589		CAPITAL ONE > PAYMENT OF CLAIM 004908			50.00
08/04/25	CD0153	216590		CASON'S ATV > PAYMENT OF CLAIM 004909			41.68
08/04/25	CD0153	216591		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004910			7.53
08/04/25	CD0153	216592		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004911			244.85
08/04/25	CD0153	216593		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004912			159.95
08/04/25	CD0153	216594		FIRST STATE BANK > PAYMENT OF CLAIM 004913			6,318.73
08/04/25	CD0153	216595		LYLE MACHINERY, INC. > PAYMENT OF CLAIM 004914			993.61
08/04/25	CD0153	216596		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004915			49.96
08/04/25	CD0153	216597		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 004916			6.62
08/04/25	CD0153	216598		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004917			45.68
08/04/25	CD0153	216599		O'REILLY > PAYMENT OF CLAIM 004918			233.91
08/04/25	CD0153	216600		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004919			356.10
08/04/25	CD0153	216601		REED, JAMES > PAYMENT OF CLAIM 004920			840.00
08/04/25	CD0153	216602		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004921			91.89
08/04/25	CD0153	216603		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004922			165.00
08/04/25	CD0153	216604		THOMPSON GAS, LLC > PAYMENT OF CLAIM 004923			869.00
08/04/25	CD0153	216605		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004924			32.22
08/04/25	CD0153	216606		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004925			2,991.71
08/05/25	CD0153	216699		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005018			22,079.59
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096		2,804.95	
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		188.94	
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER		5,868.41	
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER		3,648.77	
08/14/25	CD0153	216745		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005082			22.00
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		3,974.48	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		106.24	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		37.77	
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE		4,859.49	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		5,954.91	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		267.50	
08/20/25	CD0153	216764		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005101			15,536.17
08/21/25	CD0153	216771		REED, JAMES > PAYMENT OF CLAIM 005115			840.00
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		1,700.76	
09/02/25	CD0153	216938		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005282			20.54
09/02/25	CD0153	216939		CSPIRE > PAYMENT OF CLAIM 005283			50.39

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0153	216940		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005284			177.40
09/02/25	CD0153	216941		FIRST STATE BANK > PAYMENT OF CLAIM 005285			6,318.73
09/02/25	CD0153	216942		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005286			1,104.00
09/02/25	CD0153	216943		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005287			100.01
09/02/25	CD0153	216944		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005288			2,991.71
09/02/25	CD0153	216945		UNITED RENTALS (NORTH AMERICA) INC. > PAYMENT OF CLAIM 005289			240.55
09/05/25	CD0153	217065		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005409			19,480.72
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		2,483.77	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		176.37	
09/11/25	CD0153	217109		HIWANNEE WATER ASSOCIATION > PAYMENT OF CLAIM 005472			22.00
09/11/25	CD0153	217110		REED, JAMES > PAYMENT OF CLAIM 005473			1,120.00
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE		4,039.40	
09/16/25	RC2425	026275		PAYMODE> PETROLEUM		10,175.06	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		4.87	
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX		4,525.14	
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY		11,225.13	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		30.81	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		5,344.22	
09/19/25	CD0153	217131		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005495			16,451.41
09/25/25	CD0153	217144		O'REILLY > PAYMENT OF CLAIM 005515			
					BALANCE >>> 473,298.17	647,768.69	776,820.92
				TOTAL ASSETS	BALANCE >>> 473,298.17		
153	000	190		FUND BALANCE UNRESERVED			602,350.40
					BALANCE >>> 602,350.40CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 602,350.40CR		
153	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			214.47
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			12,514.46
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			49,254.67
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			82,728.73
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			20,017.54
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			6,038.36
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			156.31
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		156.31	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			156.31
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			804.67
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,661.95
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,403.85
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,834.01
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			3,974.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY			11,225.13
				BALANCE >>>	193,828.63CR	6,194.67	200,023.30
153 000 201				MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			5,364.44
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			5,419.87
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,662.30
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			6,072.80
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,108.68
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,021.03
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,711.82
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.64	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,515.10
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			6,916.64
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7,190.70
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			5,954.91
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			5,344.22
				BALANCE >>>	66,934.87CR	12,059.46	78,994.33
153 000 202				MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			67.63
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.85
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			30.94
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			349.86
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,617.97
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,005.92
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			375.32
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			224.00
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			120.35
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			134.37
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			267.50
				BALANCE >>>	7,224.71CR	375.32	7,600.03
153 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			28.23
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.78
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			5.67
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			36.59
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			32.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			40.45
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			5.30
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			34.58
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			24.94
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			11.44
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.33
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8.10
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			106.24
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			37.77
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			4.87
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			30.81
				BALANCE >>>	440.54CR	5.30	445.84
153	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			9,218.57
				BALANCE >>>	9,218.57CR	0.00	9,218.57
153	000	210		ROAD & BRIDGE TAX			
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			4,258.40
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			4,408.53
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			3,658.78
01/23/25	RC2425	025295		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,106.42
02/14/25	RC2425	025401		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,146.95
03/18/25	RC2425	025502		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE			4,637.52
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			5,347.64
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.64
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,879.38
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE			4,931.01
07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4,772.59
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE			4,859.49
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX			4,525.14
				BALANCE >>>	59,879.49CR	0.00	59,879.49
153	000	270		RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
153	000	282		MOTOR VEHICLE FUEL TAX (GAS)			
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER			11,039.66
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER			6,892.67
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER			2,973.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER			77,660.78
09/16/25	RC2425	026275		PAYMODE> PETROLEUM			10,175.06
				BALANCE >>>	108,741.58CR	0.00	108,741.58
153 000 283				MOTOR VEHICLE LIC (PRIVILEGE)			
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			2,483.77
				BALANCE >>>	2,483.77CR	0.00	2,483.77
153 000 285				GAS SEVERANCE			
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER			3,488.01
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.38
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE			3,103.38
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER			3,071.10
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER			3,183.32
03/13/25	RC2425	025491		PAYMODE> OFFICE OF THE STATE TREASURER			77.22
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER			10,080.22
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER			4,386.18
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER			4,821.25
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER			3,935.73
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE			1,223.72
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER			3,648.77
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE			4,039.40
				BALANCE >>>	45,058.30CR	3,103.38	48,161.68
153 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER			4,039.48
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			210.33
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER			2,913.12
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			177.94
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER			4,197.75
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			284.57
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER			1,212.12
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		240.24	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			105.57
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER			2,847.22
03/10/25	RC2425	025480		PAYMODE> OFFICE OF THE STATE TREASURER			2,712.71
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			80.32
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER			3,690.53
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			181.75
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER			4,728.07
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			185.36
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			157.46
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER			2,017.41
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.91
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			198.89

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER			7,775.04
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER			2,804.95
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096		2,804.95	
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096			2,804.95
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			188.94
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER			5,868.41
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			176.37
				BALANCE >>>	50,098.46CR	10,820.23	60,918.69
153	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			1,564.95
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			1,241.26
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			1,056.23
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			1,102.02
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			1,443.78
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			1,173.29
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			577.27
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			1,679.44
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			1,648.18
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			1,457.28
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			1,589.02
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			1,700.76
				BALANCE >>>	16,233.48CR	0.00	16,233.48
153	000	375		MISCELLANEOUS REVENUE			
03/06/25	RC2425	025461		MOSBACHER ENERGY COMPANY> SURCHARGE			7,500.00
04/10/25	RC2425	025643		FIRST STATE BANK> OVERPAYMENT OF LOAN			21.77
				BALANCE >>>	7,521.77CR	0.00	7,521.77
153	000	383		PROCEEDS/SALES CAPITAL ASSETS			
01/13/25	RC2425	025276		JEFF MARTIN AUCTIONEERS> DISTRICT THREE			17,777.00
03/06/25	RC2425	025466		JJ MERCHANT> SALE OF CAPITAL ASSETS			1,794.94
				BALANCE >>>	19,571.94CR	0.00	19,571.94
153	000	387		TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES			6,033.80
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER			20,389.37
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
				BALANCE >>>	26,423.17CR	0.00	26,423.17
153	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 613,659.28CR		

301 DISTRICT 1 ROAD & BRIDGES

					DISTRICT 1 ROAD & BRIDGES	BALANCE >>> 0.00	0.00	0.00

303 DISTRICT 3 ROAD & BRIDGES

153 303 400 OFFICIALS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32021		368212361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
10/18/24	PY0586	4AH2021		463212433	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/05/24	PY0586	4B43021		795212753	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/20/24	PY0586	4BJ6021		1027212963	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/05/24	PY0586	4C45021		1473213400	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/20/24	PY0586	4CJ1721		1579213486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/03/25	PY0586	5121021		1897213785	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/17/25	PY0586	51G4021		1966213831	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/05/25	PY0586	5245021		2328214184	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/20/25	PY0586	52J4021		2425214261	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/05/25	PY0586	5344021		2776214603	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/20/25	PY0586	53J5021		2888214692	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/04/25	PY0586	5434021		3267215061	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/17/25	PY0586	54G5021		3371215146	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/05/25	PY0586	5524021		3725215492	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/20/25	PY0586	55J5021		3823215570	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/05/25	PY0586	5645021		4150215888	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/20/25	PY0586	56I4021		4237215957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/03/25	PY0586	5725021		4589216297	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/18/25	PY0586	57I8021		4674216364	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/05/25	PY0586	5844021		5018216699	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/20/25	PY0586	58J4021		5101216764	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/05/25	PY0586	5944021		5409217065	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/19/25	PY0586	59I4021		5495217131	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
					BALANCE >>>	51,999.84	51,999.84	0.00

153 303 420 ROAD EMPLOYEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/04/24	PY0586	4A32021		368212361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,559.00
10/18/24	PY0586	4AH2021		463212433	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	9,215.50
11/05/24	PY0586	4B43021		795212753	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	9,745.00
11/20/24	PY0586	4BJ6021		1027212963	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,463.75
12/05/24	PY0586	4C45021		1473213400	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	7,565.00
12/20/24	PY0586	4CJ1721		1579213486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	7,320.00
01/03/25	PY0586	5121021		1897213785	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,682.50
01/17/25	PY0586	51G4021		1966213831	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,680.00
02/05/25	PY0586	5245021		2328214184	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,645.00
02/20/25	PY0586	52J4021		2425214261	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	9,532.50
03/05/25	PY0586	5344021		2776214603	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	10,435.00
03/20/25	PY0586	53J5021		2888214692	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,405.00
04/04/25	PY0586	5434021		3267215061	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	9,223.50
04/17/25	PY0586	54G5021		3371215146	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,912.50
05/05/25	PY0586	5524021		3725215492	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	9,444.00
05/20/25	PY0586	55J5021		3823215570	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,588.00
06/05/25	PY0586	5645021		4150215888	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,345.00
06/20/25	PY0586	56I4021		4237215957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,127.00
07/03/25	PY0586	5725021		4589216297	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	8,414.00
07/18/25	PY0586	57I8021		4674216364	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS	10,493.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844021	5018216699	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,430.00	
08/20/25	PY0586	58J4021	5101216764	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,536.00	
09/05/25	PY0586	5944021	5409217065	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,468.00	
09/19/25	PY0586	59I4021	5495217131	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,237.00	
				BALANCE >>>	217,466.75	217,466.75	0.00
153 303 430				MAINTENANCE /SERVICE EMPLOYEES			
10/04/24	PY0586	4A32021	368212361	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
10/18/24	PY0586	4AH2021	463212433	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		412.00	
11/05/24	PY0586	4B43021	795212753	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
11/20/24	PY0586	4BJ6021	1027212963	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
12/05/24	PY0586	4C45021	1473213400	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
12/20/24	PY0586	4CJ1721	1579213486	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
01/06/25	PY0586	5133009	1919213798	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
01/17/25	PY0586	51G4021	1966213831	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
02/05/25	PY0586	5245021	2328214184	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
02/20/25	PY0586	52J4021	2425214261	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
03/05/25	PY0586	5344021	2776214603	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
03/20/25	PY0586	53J5021	2888214692	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
04/04/25	PY0586	5434021	3267215061	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
04/17/25	PY0586	54G5021	3371215146	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
05/05/25	PY0586	5524021	3725215492	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
05/20/25	PY0586	55J5021	3823215570	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
06/05/25	PY0586	5645021	4150215888	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
06/20/25	PY0586	56I4021	4237215957	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
07/03/25	PY0586	5725021	4589216297	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
07/18/25	PY0586	57I8021	4674216364	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		404.00	
08/05/25	PY0586	5844021	5018216699	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
08/20/25	PY0586	58J4021	5101216764	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
09/05/25	PY0586	5944021	5409217065	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
09/19/25	PY0586	59I4021	5495217131	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
				BALANCE >>>	3,016.00	3,016.00	0.00
153 303 465				STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32023	368212361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/04/24	PY0586	4A32023	368212361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,145.43	
10/04/24	PY0586	4A32023	368212361	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
10/18/24	PY0586	4AH2023	463212433	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/18/24	PY0586	4AH2023	463212433	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,234.29	
10/18/24	PY0586	4AH2023	463212433	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		73.75	
11/05/24	PY0586	4B43023	795212753	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/05/24	PY0586	4B43023	795212753	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,247.63	
11/05/24	PY0586	4B43023	795212753	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
11/20/24	PY0586	4BJ6023	1027212963	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/20/24	PY0586	4BJ6023	1027212963	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,113.16	
11/20/24	PY0586	4BJ6023	1027212963	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
12/05/24	PY0586	4C45023	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/05/24	PY0586	4C45023	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,117.86	
12/05/24	PY0586	4C45023	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	PY0586	4CJ1723	1579213486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/20/24	PY0586	4CJ1723	1579213486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,023.88	
12/20/24	PY0586	4CJ1723	1579213486	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
01/03/25	PY0586	5121023	1897213785	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/03/25	PY0586	5121023	1897213785	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,289.25	
01/06/25	PY0586	5133011	1919213798	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
01/17/25	PY0586	51G4023	1966213831	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/17/25	PY0586	51G4023	1966213831	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,151.87	
01/17/25	PY0586	51G4023	1966213831	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
02/05/25	PY0586	5245023	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/05/25	PY0586	5245023	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,189.46	
02/05/25	PY0586	5245023	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
02/20/25	PY0586	52J4023	2425214261	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/20/25	PY0586	52J4023	2425214261	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,237.35	
02/20/25	PY0586	52J4023	2425214261	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
03/05/25	PY0586	5344023	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/05/25	PY0586	5344023	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,429.31	
03/05/25	PY0586	5344023	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
03/20/25	PY0586	53J5023	2888214692	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/20/25	PY0586	53J5023	2888214692	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,042.68	
03/20/25	PY0586	53J5023	2888214692	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
04/04/25	PY0586	5434023	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/04/25	PY0586	5434023	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,255.78	
04/04/25	PY0586	5434023	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
04/17/25	PY0586	54G5023	3371215146	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/17/25	PY0586	54G5023	3371215146	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,209.05	
04/17/25	PY0586	54G5023	3371215146	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
05/05/25	PY0586	5524023	3725215492	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/05/25	PY0586	5524023	3725215492	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,166.01	
05/05/25	PY0586	5524023	3725215492	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
05/20/25	PY0586	55J5023	3823215570	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/20/25	PY0586	55J5023	3823215570	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,216.84	
05/20/25	PY0586	55J5023	3823215570	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
06/05/25	PY0586	5645023	4150215888	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/05/25	PY0586	5645023	4150215888	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,110.70	
06/05/25	PY0586	5645023	4150215888	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
06/20/25	PY0586	56I4023	4237215957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/20/25	PY0586	56I4023	4237215957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,069.88	
06/20/25	PY0586	56I4023	4237215957	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
07/03/25	PY0586	5725023	4589216297	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/03/25	PY0586	5725023	4589216297	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,213.30	
07/03/25	PY0586	5725023	4589216297	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
07/18/25	PY0586	57I8023	4674216364	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/18/25	PY0586	57I8023	4674216364	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,597.76	
07/18/25	PY0586	57I8023	4674216364	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		74.34	
08/05/25	PY0586	5844023	5018216699	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/05/25	PY0586	5844023	5018216699	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,711.20	
08/05/25	PY0586	5844023	5018216699	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
08/20/25	PY0586	58J4023	5101216764	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/20/25	PY0586	58J4023	5101216764	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,452.86	
08/20/25	PY0586	58J4023	5101216764	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	PY0586	5944023	5409217065	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/05/25	PY0586	5944023	5409217065	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,410.92	
09/05/25	PY0586	5944023	5409217065	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
09/19/25	PY0586	59I4023	5495217131	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/19/25	PY0586	59I4023	5495217131	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,550.57	
09/19/25	PY0586	59I4023	5495217131	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
				BALANCE >>>	40,104.39	40,104.39	0.00
153 303 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32022	368212361	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
10/04/24	PY0586	4A32022	368212361	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		624.09	
10/04/24	PY0586	4A32022	368212361	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.20	
10/18/24	PY0586	4AH2022	463212433	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
10/18/24	PY0586	4AH2022	463212433	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		704.99	
10/18/24	PY0586	4AH2022	463212433	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		31.52	
11/05/24	PY0586	4B43022	795212753	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
11/05/24	PY0586	4B43022	795212753	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		714.82	
11/05/24	PY0586	4B43022	795212753	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.39	
11/20/24	PY0586	4BJ6022	1027212963	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
11/20/24	PY0586	4BJ6022	1027212963	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		647.47	
11/20/24	PY0586	4BJ6022	1027212963	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
12/05/24	PY0586	4C45022	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
12/05/24	PY0586	4C45022	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		548.05	
12/05/24	PY0586	4C45022	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.24	
12/20/24	PY0586	4CJ1722	1579213486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
12/20/24	PY0586	4CJ1722	1579213486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		559.99	
12/20/24	PY0586	4CJ1722	1579213486	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
01/03/25	PY0586	5121022	1897213785	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
01/03/25	PY0586	5121022	1897213785	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		633.54	
01/06/25	PY0586	5133010	1919213798	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.30	
01/17/25	PY0586	51G4022	1966213831	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
01/17/25	PY0586	51G4022	1966213831	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		664.03	
01/17/25	PY0586	51G4022	1966213831	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
02/05/25	PY0586	5245022	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
02/05/25	PY0586	5245022	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		630.67	
02/05/25	PY0586	5245022	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.26	
02/20/25	PY0586	52J4022	2425214261	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
02/20/25	PY0586	52J4022	2425214261	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		729.24	
02/20/25	PY0586	52J4022	2425214261	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
03/05/25	PY0586	5344022	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
03/05/25	PY0586	5344022	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		767.60	
03/05/25	PY0586	5344022	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.17	
03/20/25	PY0586	53J5022	2888214692	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
03/20/25	PY0586	53J5022	2888214692	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		642.98	
03/20/25	PY0586	53J5022	2888214692	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
04/04/25	PY0586	5434022	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
04/04/25	PY0586	5434022	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		674.93	
04/04/25	PY0586	5434022	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.36	
04/17/25	PY0586	54G5022	3371215146	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
04/17/25	PY0586	54G5022	3371215146	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		681.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	PY0586	54G5022	3371215146		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
05/05/25	PY0586	5524022	3725215492		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
05/05/25	PY0586	5524022	3725215492		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		691.80	
05/05/25	PY0586	5524022	3725215492		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.32	
05/20/25	PY0586	55J5022	3823215570		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
05/20/25	PY0586	55J5022	3823215570		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		657.00	
05/20/25	PY0586	55J5022	3823215570		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
06/05/25	PY0586	5645022	4150215888		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
06/05/25	PY0586	5645022	4150215888		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		607.72	
06/05/25	PY0586	5645022	4150215888		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.25	
06/20/25	PY0586	56I4022	4237215957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
06/20/25	PY0586	56I4022	4237215957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		621.72	
06/20/25	PY0586	56I4022	4237215957		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
07/03/25	PY0586	5725022	4589216297		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
07/03/25	PY0586	5725022	4589216297		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		612.99	
07/03/25	PY0586	5725022	4589216297		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.25	
07/18/25	PY0586	57I8022	4674216364		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
07/18/25	PY0586	57I8022	4674216364		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		802.77	
07/18/25	PY0586	57I8022	4674216364		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		30.91	
08/05/25	PY0586	5844022	5018216699		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
08/05/25	PY0586	5844022	5018216699		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		836.98	
08/05/25	PY0586	5844022	5018216699		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.29	
08/20/25	PY0586	58J4022	5101216764		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
08/20/25	PY0586	58J4022	5101216764		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		729.50	
08/20/25	PY0586	58J4022	5101216764		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
09/05/25	PY0586	5944022	5409217065		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
09/05/25	PY0586	5944022	5409217065		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		686.88	
09/05/25	PY0586	5944022	5409217065		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.20	
09/19/25	PY0586	59I4022	5495217131		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
09/19/25	PY0586	59I4022	5495217131		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		783.15	
09/19/25	PY0586	59I4022	5495217131		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
					BALANCE >>>	20,458.89	20,458.89	0.00

153 303 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32057	368212361		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,120.59	
10/18/24	PY0586	4AH2057	463212433		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,182.04	
11/05/24	PY0586	4B43057	795212753		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,238.90	
11/20/24	PY0586	4BJ6057	1027212963		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,089.88	
12/05/24	PY0586	4C45057	1473213400		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,029.73	
12/20/24	PY0586	4CJ1757	1579213486		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		987.30	
01/03/25	PY0586	5121057	1897213785		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,148.71	
01/17/25	PY0586	51G4057	1966213831		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,126.33	
02/05/25	PY0586	5245057	2328214184		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,143.64	
02/20/25	PY0586	52J4057	2425214261		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,195.18	
03/05/25	PY0586	5344057	2776214603		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,338.30	
03/20/25	PY0586	53J5057	2888214692		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,084.61	
04/04/25	PY0586	5434057	3267215061		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,180.19	
04/17/25	PY0586	54G5057	3371215146		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,147.19	
05/05/25	PY0586	5524057	3725215492		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,199.97	
05/20/25	PY0586	55J5057	3823215570		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,118.09	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645057	4150215888	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,089.46	
06/20/25	PY0586	56I4057	4237215957	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,059.68	
07/03/25	PY0586	5725057	4589216297	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,102.47	
07/18/25	PY0586	57I8057	4674216364	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,135.62	
08/05/25	PY0586	5844057	5018216699	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,130.58	
08/20/25	PY0586	58J4057	5101216764	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		960.68	
09/05/25	PY0586	5944057	5409217065	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		954.58	
09/19/25	PY0586	59I4057	5495217131	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,023.56	
				BALANCE >>>	26,787.28	26,787.28	0.00

153 303 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32057	368212361	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,106.01	
11/05/24	PY0586	4B43057	795212753	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,106.01	
12/05/24	PY0586	4C45057	1473213400	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,106.01	
01/03/25	PY0586	5121057	1897213785	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
02/05/25	PY0586	5245057	2328214184	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
03/05/25	PY0586	5344057	2776214603	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
04/04/25	PY0586	5434057	3267215061	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
05/05/25	PY0586	5524057	3725215492	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
06/05/25	PY0586	5645057	4150215888	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
07/03/25	PY0586	5725057	4589216297	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
08/05/25	PY0586	5844057	5018216699	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
09/05/25	PY0586	5944057	5409217065	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,103.66	
				BALANCE >>>	49,250.97	49,250.97	0.00

153 303 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32207	368212361	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.60	
10/18/24	PY0586	4AH2135	463212433	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		25.61	
11/05/24	PY0586	4B43204	795212753	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.45	
11/20/24	PY0586	4BJ6132	1027212963	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.25	
12/05/24	PY0586	4C45201	1473213400	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		6.40	
12/20/24	PY0586	4CJ1829	1579213486	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.90	
01/03/25	PY0586	5121213	1897213785	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		108.50	
01/06/25	PY0586	5133111	1919213798	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.00	
01/17/25	PY0586	51G4153	1966213831	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		109.47	
02/05/25	PY0586	5245216	2328214184	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		109.12	
02/20/25	PY0586	52J4153	2425214261	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		118.00	
03/05/25	PY0586	5344219	2776214603	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		127.03	
03/20/25	PY0586	53J5147	2888214692	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		106.72	
04/04/25	PY0586	5434216	3267215061	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		103.23	
04/17/25	PY0586	54G5147	3371215146	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		81.84	
05/05/25	PY0586	5524216	3725215492	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		50.64	
05/20/25	PY0586	55J5150	3823215570	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		17.90	
06/05/25	PY0586	5645219	4150215888	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.40	
06/20/25	PY0586	56I4150	4237215957	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.50	
07/03/25	PY0586	5725213	4589216297	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		18.20	
07/18/25	PY0586	57I8141	4674216364	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.24	
08/05/25	PY0586	5844210	5018216699	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		10.40	
				BALANCE >>>	1,106.40	1,106.40	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 476				MEAL AND LODGING			
03/20/25	AP7404	032025	2907214703	SOUTH BEACH BILOXI HOTEL & SUITES> ANDREW CHAPMAN		705.00	
06/19/25	AP7792	061625	4219215940	CHAPMAN, ANDREW> MAS CONVENTION/TRAVEL		272.00	
				BALANCE >>>	977.00	977.00	0.00
153 303 477				TRAVEL IN PRIVATE VEHICLE			
06/19/25	AP7792	061625	4219215940	CHAPMAN, ANDREW> MAS CONVENTION/TRAVEL		245.70	
				BALANCE >>>	245.70	245.70	0.00
153 303 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00
153 303 502				TELEPHONE			
10/07/24	AP4233	801024	265212258	CSPIRE> 3000859580		50.40	
10/07/24	AP7652	092324	275212268	SOUTHERN TELECOMMUNICATIONS> 108		90.38	
10/17/24	AP4233	801124	442212412	CSPIRE> 3000859580		50.43	
11/14/24	AP4233	801124A	998212934	CSPIRE> 3000859580		50.43	
12/02/24	AP7652	112224	1277213204	SOUTHERN TELECOMMUNICATIONS> 108		90.51	
12/19/24	AP4233	801224	1555213462	CSPIRE> 3000859580		50.43	
01/23/25	AP4233	800225	2031213888	CSPIRE> 3000859580		50.44	
02/03/25	AP7652	012425B	2248214104	SOUTHERN TELECOMMUNICATIONS> 108		90.38	
02/03/25	AP7652	012825A	2248214104	SOUTHERN TELECOMMUNICATIONS> 108		90.38	
03/03/25	AP4233	800325	2660214487	CSPIRE> 3000859580		50.51	
04/07/25	AP4233	800425	3154214949	CSPIRE> 3000859580		50.51	
04/17/25	AP4233	800425A	3357215132	CSPIRE> 3000859580		50.51	
04/17/25	AP7652	041425B	3358215133	SOUTHERN TELECOMMUNICATIONS> 6017352125		90.55	
05/05/25	AP7652	042825	3646215413	SOUTHERN TELECOMMUNICATIONS> 601 735 3621		90.55	
05/15/25	AP4233	800525	3799215546	CSPIRE> 3000859580		50.51	
06/02/25	AP7652	051625B	4048215786	SOUTHERN TELECOMMUNICATIONS> 108		92.80	
06/02/25	AP7652	052025B	4048215786	SOUTHERN TELECOMMUNICATIONS> 108		90.55	
06/19/25	AP4233	800625	4220215941	CSPIRE> 3000859580		50.51	
07/07/25	AP7652	061825B	4501216210	SOUTHERN TELECOMMUNICATIONS> 601-735-3621		93.15	
07/24/25	AP4233	800725	4658216348	CSPIRE> 3000859580		50.39	
08/04/25	AP7652	071725A	4921216602	SOUTHERN TELECOMMUNICATIONS> 601 735 3621		91.89	
09/02/25	AP4233	800925	5283216939	CSPIRE> 3000859580		50.39	
09/02/25	AP7652	081825A	5287216943	SOUTHERN TELECOMMUNICATIONS> 108		100.01	
				BALANCE >>>	1,616.61	1,616.61	0.00
153 303 510				UTILITIES			
10/07/24	AP0053	2491024	266212259	DIXIE ELECTRIC POWER ASSN.> 3024945000		173.75	
10/07/24	AP1916	0481024	268212261	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
11/04/24	AP0053	2491124	699212657	DIXIE ELECTRIC POWER ASSN.> 3024945000		167.18	
11/14/24	AP1916	0481124	999212935	HIWANNEE WATER ASSOCIATION> 010484000		40.00	
12/02/24	AP0053	2491224	1268213195	DIXIE ELECTRIC POWER ASSN.> 3024945000		131.27	
12/19/24	AP1916	4841224	1556213463	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
01/06/25	AP0053	2490125	1804213700	DIXIE ELECTRIC POWER ASSN.> 302945000		204.41	
01/06/25	AP1916	4840125	1806213702	HIWANNEE WATER ASSOCIATION> 010484000		25.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0053	2490225		2239214095	DIXIE ELECTRIC POWER ASSN.> 3024945000		144.29	
02/13/25	AP1916	0480225		2402214238	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
03/03/25	AP0053	2490325		2661214488	DIXIE ELECTRIC POWER ASSN.> 3024945000		214.43	
03/13/25	AP1916	4840325		2853214658	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
04/07/25	AP0053	2490425		3155214950	DIXIE ELECTRIC POWER ASSN.> 3024945000		179.93	
04/07/25	AP1916	4840425		3158214953	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
05/05/25	AP0053	2490525		3639215406	DIXIE ELECTRIC POWER ASSN.> 3024945000		148.47	
05/15/25	AP1916	0480525		3800215547	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
06/02/25	AP0053	2490625		4037215775	DIXIE ELECTRIC POWER ASSN.> 3024945000		150.99	
06/19/25	AP1916	4840625		4221215942	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
07/07/25	AP0053	2490725		4490216199	DIXIE ELECTRIC POWER ASSN.> 302945000		150.79	
07/07/25	AP1916	4840725		4493216202	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
08/04/25	AP0053	2490825		4912216593	DIXIE ELECTRIC POWER ASSN.> 3024945000		159.95	
08/14/25	AP1916	0480925		5082216745	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
09/02/25	AP0053	2490925		5284216940	DIXIE ELECTRIC POWER ASSN.> 3024945000		177.40	
09/11/25	AP1916	4840925		5472217109	HIWANNEE WATER ASSOCIATION> 010484000		22.00	
					BALANCE >>>	2,288.46	2,288.46	0.00
153	303	532			RENTAL OF ROAD EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
153	303	533			RENTAL OF OTHER EQUIPMENT			
10/07/24	AP4645	395585C		272212265	MID-SOUTH WELDING SUPPLY> R00395585		47.21	
11/04/24	AP4645	396450C		705212663	MID-SOUTH WELDING SUPPLY> R00396450		47.21	
12/02/24	AP4645	397340C		1273213200	MID-SOUTH WELDING SUPPLY> R00397340		45.69	
01/06/25	AP4645	398228C		1808213704	MID-SOUTH WELDING SUPPLY> R00398228		47.21	
02/03/25	AP4645	399103C		2244214100	MID-SOUTH WELDING SUPPLY> R00399103		45.69	
03/03/25	AP4645	399995D		2664214491	MID-SOUTH WELDING SUPPLY> R00399995		47.21	
04/07/25	AP4645	400898C		3163214958	MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794D		3163214958	MID-SOUTH WELDING SUPPLY> R00401794		42.64	
06/02/25	AP4645	402687C		4044215782	MID-SOUTH WELDING SUPPLY> R00402687		47.21	
07/07/25	AP4645	403577C		4498216207	MID-SOUTH WELDING SUPPLY> R00403577		45.69	
07/07/25	AP4645	404454C		4498216207	MID-SOUTH WELDING SUPPLY> R00404454		47.20	
08/04/25	AP4645	405321C		4917216598	MID-SOUTH WELDING SUPPLY> R00405321		45.68	
09/02/25	AP7796	912479C		5289216945	UNITED RENTALS (NORTH AMERICA) INC.> RENTAL OF PUMP AND ATTACHMENTS		240.55	
					BALANCE >>>	796.40	796.40	0.00
153	303	541			ROAD MCH/EQUIP REPAIR O/S PERS			
10/07/24	AP2920	W17740		270212263	LYLE MACHINERY, INC.> REPAIRS/PARTS GRADER		1,904.50	
12/02/24	AP0057	4022347		1278213205	STRIBLING EQUIPMENT LLC> REPAIRS TO JOHN DEERE BACKHOE		1,498.38	
12/02/24	AP7615	20827		1444213371	CIRCLE C TRACTOR, LLC> REPAIR TRACTOR		420.00	
12/02/24	AP7814	20827		1274213201	O'REILLY> PARTS/LABOR-2016 KUBOTA		420.00	
12/03/24	AP7814	20827	V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			420.00
01/06/25	AP7615	20966		1802213698	CIRCLE C TRACTOR, LLC> PARTS/LABOR-CHAINSAW		60.00	
01/06/25	AP8194	843P		1812213708	TRAXPLUS, LLC> REPAIRS TO SANY		1,894.00	
05/05/25	AP0057	4022666		3647215414	STRIBLING EQUIPMENT LLC> PARTS, LABOR		2,043.75	
05/15/25	AP8194	892P		3801215548	TRAXPLUS, LLC> REPAIRS TO WHEELLOADER		700.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP7160	08705	4040215778	HOLLAND'S TIRE AND AUTO, LLC> REPAIR TRACTOR TIRE		250.00	
07/07/25	AP7859	0170	4485216194	C&C WELDING, LLC> WELDING REPAIR ON BUSHHOG		315.00	
07/07/25	AP8528	050525	4502216211	THE MUFFLER SHOP> EXHAUST REPAIR ON TRACTOR		80.00	
08/04/25	AP7417	20254	4909216590	CASON'S ATV> REPAIRS TO TRIMMER		34.69	
				BALANCE >>>	9,200.32	9,620.32	420.00
153 303 542				VEHICLE REP & MNT BY O/S PER			
10/07/24	AP7160	8252	269212262	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		50.00	
01/06/25	AP0963	25097	1800213696	BURROUGHS DIESEL, INC.> REPAIRS TO FREIGHTLINER		832.50	
01/06/25	AP0963	25254	1800213696	BURROUGHS DIESEL, INC.> REPAIRS TO FREIGHTLINER		924.45	
01/06/25	AP1633	121624	1811213707	SMITH, AUBREY> REPAIRS TO TRUCKS		625.00	
02/03/25	AP1633	011325	2247214103	SMITH, AUBREY> REPAIRED WORK TRUCK		425.00	
02/03/25	AP2067	0108256	2250214106	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO DUMP TRUCK		650.00	
03/03/25	AP0963	25278	2657214484	BURROUGHS DIESEL, INC.> PARTS/LABOR-2017 WESTERN STAR		1,433.75	
03/03/25	AP1633	020925	2666214493	SMITH, AUBREY J.> REPAIRED WORK TRUCK		250.00	
03/03/25	AP2067	0204253	2668214495	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO DUMP TRUCK		75.00	
04/07/25	AP7160	8556	3159214954	HOLLAND'S TIRE AND AUTO, LLC> TIRE PATCH		17.00	
04/07/25	AP8512	1055	3160214955	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO FREIGHTLINER		875.00	
04/07/25	AP8512	1059	3308215085	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO WESTERN STAR # 3479		1,250.00	
04/07/25	AP8512	1060	3160214955	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO WESTERN STAR TRUCK		750.00	
06/02/25	AP8512	1133	4041215779	LOPER BROTHERS TRUCKING, LLC> REPLACED DUMP BED LINER		625.00	
07/07/25	AP7160	08728	4494216203	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
				BALANCE >>>	8,799.70	8,799.70	0.00
153 303 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
153 303 570				INSURANCE/FIDELITY			
03/13/25	AP6776	130325	2854214659	RLI SURETY> WAYNE BARNETT #LSM1883413		175.00	
				BALANCE >>>	175.00	175.00	0.00
153 303 599				OTHER CONTRACTED SERVICES			
10/07/24	AP8456	100724	401212376	CLAY, COREY> CONTRACT LABOR-DIST 3		600.00	
10/17/24	AP8467	752589	443212413	DAVIS, MARK ANTHONY> REPAIRS TO ROW ON W/BORO SHUBUTA RD		10,100.00	
02/03/25	AP6623	549517	2249214105	TOOMEY, NELSON> MAKE AND PROGRAM KEY FOR 2008 F150		75.00	
03/03/25	AP7417	19080	2659214486	CASON'S ATV> REPAIR CHAIN SAW		15.00	
06/02/25	AP7417	19639	4034215772	CASON'S ATV> PARTS, LABOR ON WEEDEATER REPAIR		29.70	
06/02/25	AP7417	19867	4034215772	CASON'S ATV> LABOR-SAW		27.50	
07/07/25	AP7417	19893	4487216196	CASON'S ATV> LABOR		36.69	
08/04/25	AP8546	072925	4920216601	REED, JAMES> 6 DAYS CONTRACT LABOR-DIST 3		840.00	
08/21/25	AP8546	082125	5115216771	REED, JAMES> 6 DAYS CONTRACT LABOR		840.00	
09/02/25	AP4434	046043	5286216942	INTERNATIONAL FIRE & SAFETY> FIRE EXT.		1,104.00	
09/11/25	AP8546	090825	5473217110	REED, JAMES> 8 DAYS CONTRACT LABOR		1,120.00	
				BALANCE >>>	14,787.89	14,787.89	0.00
153 303 630				MTE/REPAIR SUPPLIES TO ROADS			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0117	3868881		271212264	M.S. GATLIN BUILDING SUPPLY> POST HOLE DIGGER		41.99	
11/04/24	AP0117	3885551		703212661	M.S. GATLIN BUILDING SUPPLY> BRIDGE MATERIALS		59.38	
11/04/24	AP0117	3887811		703212661	M.S. GATLIN BUILDING SUPPLY> CEMENT		139.80	
11/04/24	AP0117	3887901		703212661	M.S. GATLIN BUILDING SUPPLY> CEMENT		153.78	
11/04/24	AP0117	3888241		703212661	M.S. GATLIN BUILDING SUPPLY> CEMENT		27.96	
11/04/24	AP1202	651747		702212660	LAUREL MACHINE & FOUNDRY COMPANY> FLAT METAL-BRIDGE MATERIALS		124.64	
11/04/24	AP6624	263279		695212653	CHICKASAWHAY LUMBER & FEED> BRIDGE MATERIALS		98.68	
11/04/24	AP6624	263295		695212653	CHICKASAWHAY LUMBER & FEED> BRIDGE MATERIALS		21.80	
11/04/24	AP7835	24-22		704212662	MAGNOLIA TIMBER CO., INC.> FINE SLAG		2,113.56	
12/02/24	AP0117	3900881		1271213198	M.S. GATLIN BUILDING SUPPLY> CEMENT		41.94	
12/02/24	AP7835	24-24		1272213199	MAGNOLIA TIMBER CO., INC.> ROCK		1,703.54	
01/06/25	AP0117	3909391		1807213703	M.S. GATLIN BUILDING SUPPLY> SHOVELS		27.98	
02/03/25	AP7835	25-3		2243214099	MAGNOLIA TIMBER CO., INC.> ROCK		716.43	
03/03/25	AP0117	3954931		2663214490	M.S. GATLIN BUILDING SUPPLY> RAKES		44.98	
04/07/25	AP7835	25-2		3162214957	MAGNOLIA TIMBER CO., INC.> ROCK		1,563.11	
04/07/25	AP7835	25-7		3162214957	MAGNOLIA TIMBER CO., INC.> SLAG, ROCK		3,739.33	
05/05/25	AP0117	3980161		3641215408	M.S. GATLIN BUILDING SUPPLY> MAILBOX, POSTS		62.97	
05/05/25	AP0117	3991921		3641215408	M.S. GATLIN BUILDING SUPPLY> CEMENT		6.99	
05/05/25	AP7835	25-9		3642215409	MAGNOLIA TIMBER CO., INC.> ROCK		2,040.50	
07/07/25	AP7835	25-14		4497216206	MAGNOLIA TIMBER CO., INC.> ROCK		859.10	
08/04/25	AP0117	4039311		4915216596	M.S. GATLIN BUILDING SUPPLY> 4 SHOVELS		49.96	
					BALANCE >>>	13,638.42	13,638.42	0.00
153 303 632					ASPHALT			
11/04/24	AP4271	52961		700212658	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1245289		2,185.83	
02/03/25	AP4271	53601		2240214096	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1247711		2,176.04	
04/07/25	AP4271	54002		3156214951	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1250253		2,258.98	
06/02/25	AP4271	54697		4038215776	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1254509		2,188.11	
07/07/25	AP4271	55089		4491216200	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1258174		2,097.63	
					BALANCE >>>	10,906.59	10,906.59	0.00
153 303 633					CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
153 303 634					CULVERTS			
11/04/24	AP7615	71124		696212654	CIRCLE C TRACTOR, LLC> CULVERTS		3,810.18	
12/02/24	AP7615	71803		1266213193	CIRCLE C TRACTOR, LLC> CULVERTS		4,156.80	
02/03/25	AP7615	73445		2237214093	CIRCLE C TRACTOR, LLC> CULVERTS		1,144.50	
04/07/25	AP7615	74026		3153214948	CIRCLE C TRACTOR, LLC> CULVERTS		915.60	
06/02/25	AP7615	76476		4035215773	CIRCLE C TRACTOR, LLC> CULVERTS		1,141.60	
08/04/25	AP7615	78726		4911216592	CIRCLE C TRACTOR, LLC> CULVERTS		140.80	
					BALANCE >>>	11,309.48	11,309.48	0.00
153 303 635					FILL DIRT			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 639					SIGNS			
12/02/24	AP3719	14555		1267213194	CUSTOM PRODUCTS CORPORATION> SIGNS		351.30	
01/06/25	AP3719	19375		1803213699	CUSTOM PRODUCTS CORPORATION> SIGNS		1,246.90	
02/03/25	AP3719	20962		2238214094	CUSTOM PRODUCTS CORPORATION> SIGNS		143.08	
06/02/25	AP3719	28422		4036215774	CUSTOM PRODUCTS CORPORATION> SIGNS		736.64	
					BALANCE >>>	2,477.92	2,477.92	0.00
153 303 641					BUILDING REPAIRS/SUPPLIES			
05/15/25	AP8194	892P		3801215548	TRAXPLUS, LLC> REPAIRS TO WHEELLOADER		388.50	
					BALANCE >>>	388.50	388.50	0.00
153 303 643					HDWE/PLUMB/ELECTRICAL SUPPLIES			
10/07/24	AP0117	K875031		271212264	M.S. GATLIN BUILDING SUPPLY> HARDWARE		51.97	
10/07/24	AP0117	K875711		271212264	M.S. GATLIN BUILDING SUPPLY> HARDWARE		3.18	
10/07/24	AP0117	3868661		271212264	M.S. GATLIN BUILDING SUPPLY> FLAT WASHER		7.99	
10/07/24	AP0117	3868741		271212264	M.S. GATLIN BUILDING SUPPLY> HARDWARE		27.98	
10/07/24	AP0117	3877361		271212264	M.S. GATLIN BUILDING SUPPLY> HARDWARE		7.59	
12/02/24	AP0117	3891321		1271213198	M.S. GATLIN BUILDING SUPPLY> HARDWARE, FLUIDS		15.97	
01/06/25	AP0117	3925221		1807213703	M.S. GATLIN BUILDING SUPPLY> PIPE INSULATION		7.18	
01/06/25	AP0117	3925251		1807213703	M.S. GATLIN BUILDING SUPPLY> HARDWARE FOR HOT WATER HEATER		78.26	
03/03/25	AP0117	3948591		2663214490	M.S. GATLIN BUILDING SUPPLY> BRASS HOSE		11.49	
05/05/25	AP0117	3990731		3641215408	M.S. GATLIN BUILDING SUPPLY> HARDWARE		44.83	
05/05/25	AP0117	3991011		3641215408	M.S. GATLIN BUILDING SUPPLY> BOLTS		17.99	
08/04/25	AP0150	36361		4916216597	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		6.62	
					BALANCE >>>	281.05	281.05	0.00
153 303 644					SMALL TOOLS			
10/07/24	AP6649	493616		276212269	TRUCKERS SUPPLY CO.> PARTS		58.72	
10/07/24	AP6649	493627		276212269	TRUCKERS SUPPLY CO.> CREDIT			23.80
10/07/24	AP7814	359310		273212266	O'REILLY> WRENCH, TOWELS		7.99	
10/07/24	AP7814	360088		273212266	O'REILLY> WRENCH CREDIT			11.85
10/07/24	AP7814	362155		273212266	O'REILLY> L NOSE PLIERS		10.99	
11/04/24	AP7814	359358		706212664	O'REILLY> COMBO WRENCH		29.99	
12/02/24	AP0117	3900451		1271213198	M.S. GATLIN BUILDING SUPPLY> PIPE WRENCH		15.99	
01/06/25	AP6649	496670		1813213709	TRUCKERS SUPPLY CO.> WRENCH		7.73	
01/06/25	AP6649	4972942		1813213709	TRUCKERS SUPPLY CO.> WRENCH		22.37	
02/03/25	AP7417	18896		2236214092	CASON'S ATV> WRENCH, OIL		13.98	
05/05/25	AP0117	3981681		3641215408	M.S. GATLIN BUILDING SUPPLY> TOOLS		35.98	
05/05/25	AP7814	393736		3643215410	O'REILLY> 6 PC SCREWDRIVER SET		11.99	
05/05/25	AP7814	393931		3643215410	O'REILLY> GAUGE SET CREDIT			99.18
06/02/25	AP7417	19767		4034215772	CASON'S ATV> OIL, WRENCH		13.98	
					BALANCE >>>	94.88	229.71	134.83
153 303 645					CUSTODIAL/CLEANING SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 671					GASOLINE			
11/04/24	AP0937	0136334	707212665		R.E. JOHNSON OIL COMPANY> FUEL		2,879.10	
11/04/24	AP0937	0136369	707212665		R.E. JOHNSON OIL COMPANY> FUEL		1,749.30	
11/04/24	AP0937	0136446	707212665		R.E. JOHNSON OIL COMPANY> FUEL		270.78	
11/04/24	AP0937	0136455	707212665		R.E. JOHNSON OIL COMPANY> FUEL		2,773.61	
11/04/24	AP0937	0136522	820212761		R.E. JOHNSON OIL COMPANY> FUEL		2,285.10	
12/02/24	AP0937	0136617	1276213203		R.E. JOHNSON OIL COMPANY> FUEL		2,773.60	
12/02/24	AP0937	0136745	1276213203		R.E. JOHNSON OIL COMPANY> FUEL		1,529.38	
01/06/25	AP0937	0136897	1810213706		R.E. JOHNSON OIL COMPANY> FUEL		3,051.93	
02/03/25	AP0937	0137247	2246214102		R.E. JOHNSON OIL COMPANY> FUEL		4,368.35	
04/07/25	AP0937	0137587	3167214962		R.E. JOHNSON OIL COMPANY> FUEL		4,174.91	
05/05/25	AP0937	0137794	3644215411		R.E. JOHNSON OIL COMPANY> FUEL		2,287.29	
05/05/25	AP0937	0137827	3644215411		R.E. JOHNSON OIL COMPANY> FUEL		1,991.61	
05/05/25	AP0937	0137879	3644215411		R.E. JOHNSON OIL COMPANY> FUEL		1,900.09	
05/05/25	AP0937	0137951	3644215411		R.E. JOHNSON OIL COMPANY> FUEL		2,768.39	
06/02/25	AP0937	0138048	4047215785		R.E. JOHNSON OIL COMPANY> FUEL		1,728.30	
06/02/25	AP0937	0138246	4047215785		R.E. JOHNSON OIL COMPANY> FUEL		4,481.92	
07/07/25	AP0937	0138404	4500216209		R.E. JOHNSON OIL COMPANY> FUEL		3,085.38	
07/07/25	AP0937	137827	4500216209		R.E. JOHNSON OIL COMPANY> CREDIT MEMO			1,991.62
07/29/25	AP0937	0138570	4697216378		R.E. JOHNSON OIL COMPANY> FUEL		4,024.31	
					BALANCE >>>	46,131.73	48,123.35	1,991.62
153 303 675					ANTIFREEZE/FLUIDS			
10/07/24	AP0937	0136091	274212267		R.E. JOHNSON OIL COMPANY> OIL, OIL BOOSTER		399.04	
10/07/24	AP0937	0136257	274212267		R.E. JOHNSON OIL COMPANY> FLUIDS		153.46	
10/07/24	AP7615	69794	264212257		CIRCLE C TRACTOR, LLC> OIL, BRAKE SEAL		144.84	
10/07/24	AP7814	360090	273212266		O'REILLY> MOTOR OIL		47.98	
10/07/24	AP7814	360225	273212266		O'REILLY> OIL, PARTS		68.95	
10/07/24	AP7814	360371	273212266		O'REILLY> FLUIDS		32.99	
10/07/24	AP7814	361000	273212266		O'REILLY> PARTS, OIL		49.97	
10/07/24	AP7814	362982	273212266		O'REILLY> PARTS, OIL		49.97	
10/07/24	AP7814	362996	273212266		O'REILLY> PARTS, OIL		30.99	
10/07/24	AP7814	363136	273212266		O'REILLY> OIL, FILTERS		105.94	
11/04/24	AP0937	0136361	707212665		R.E. JOHNSON OIL COMPANY> OIL		133.20	
11/04/24	AP0937	0136384	707212665		R.E. JOHNSON OIL COMPANY> OIL		163.40	
11/04/24	AP0937	0136460	707212665		R.E. JOHNSON OIL COMPANY> OIL, ANTIFREEZE		295.92	
12/02/24	AP0117	3891321	1271213198		M.S. GATLIN BUILDING SUPPLY> HARDWARE, FLUIDS		29.99	
12/02/24	AP0117	3893671	1271213198		M.S. GATLIN BUILDING SUPPLY> FLUIDS		65.97	
12/02/24	AP0937	0136505	1276213203		R.E. JOHNSON OIL COMPANY> CASES OF ROTELLA OIL		154.35	
12/02/24	AP0937	0136553	1276213203		R.E. JOHNSON OIL COMPANY> FLUIDS		205.78	
12/02/24	AP6649	495505	1279213206		TRUCKERS SUPPLY CO.> STARTING FLUIDS, PARTS		9.33	
12/02/24	AP7814	367176	1274213201		O'REILLY> FLUIDS, TOWELS, PARTS		33.96	
12/02/24	AP7814	367176A	1445213372		O'REILLY> MATERIALS		33.96	
12/02/24	AP7814	367204	1274213201		O'REILLY> STARTER FLUIDS		15.98	
12/02/24	AP7814	367204A	1445213372		O'REILLY> STARTER FLUIDS		15.98	
12/02/24	AP7814	368268	1274213201		O'REILLY> WIPER FLUIDS, OIL, BRAKE CLEANER		115.86	
12/02/24	AP7814	368268A	1445213372		O'REILLY> FLUIDS		115.86	
12/02/24	AP7814	368290	1274213201		O'REILLY> AIR FILTER, SWITCH ASSY, GLASS CLEANER		13.98	
12/02/24	AP7814	368290A	1445213372		O'REILLY> GLASS CLEANER, AIR FILTER		13.98	
12/02/24	AP7814	371464	1274213201		O'REILLY> MISC. SUPPLIES		17.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP7814	371464A	1445213372	O'REILLY> MATERIALS		17.98	
12/03/24	AP7814	367176 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			33.96
12/03/24	AP7814	367204 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			15.98
12/03/24	AP7814	368268 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			115.86
12/03/24	AP7814	368290 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			13.98
12/03/24	AP7814	371464 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			17.98
01/06/25	AP6649	497040	1813213709	TRUCKERS SUPPLY CO.> FLUIDS		122.58	
01/06/25	AP7417	18699	1801213697	CASON'S ATV> OIL, BAR		17.94	
01/06/25	AP7814	374601	1809213705	O'REILLY> ANTI FREEZE, PARTS		12.99	
02/03/25	AP0937	0137146	2246214102	R.E. JOHNSON OIL COMPANY> FLUIDS		172.78	
02/03/25	AP0937	0137236	2246214102	R.E. JOHNSON OIL COMPANY> ANTI FREEZE		48.44	
02/03/25	AP7417	18896	2236214092	CASON'S ATV> WRENCH, OIL		17.94	
02/03/25	AP7814	377820	2245214101	O'REILLY> TOWELS, FUNNEL, FLUIDS		16.98	
02/03/25	AP7814	379807	2245214101	O'REILLY> STARTING FLUIDS		31.36	
03/03/25	AP6649	498600	2669214496	TRUCKERS SUPPLY CO.> LUBE		12.62	
03/03/25	AP6649	499323	2669214496	TRUCKERS SUPPLY CO.> HOSE ASSY, BRAKE CLEANER		4.16	
03/03/25	AP7814	380394	2665214492	O'REILLY> FLUIDS		23.98	
03/12/25	AP7814	377820 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101			16.98
03/12/25	AP7814	377820A	2861214665	O'REILLY> RECUT LOST CHECK#214101		43.74	
03/12/25	AP7814	379807 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101			31.36
03/12/25	AP7814	379807A	2861214665	O'REILLY> RECUT LOST CHECK# 214101		31.36	
04/07/25	AP0025	366996	3164214959	NAPA AUTO PARTS> HYD FLUIDS, PARTS		47.76	
04/07/25	AP0117	3967771	3161214956	M.S. GATLIN BUILDING SUPPLY> FLUIDS		10.49	
04/07/25	AP0937	0137658	3167214962	R.E. JOHNSON OIL COMPANY> BIO KLEEN		98.54	
04/07/25	AP0937	0137713	3167214962	R.E. JOHNSON OIL COMPANY> OIL		111.00	
04/07/25	AP0937	0137745	3167214962	R.E. JOHNSON OIL COMPANY> ANTI FREEZE		48.44	
04/07/25	AP7339	P91727	3148214943	AGUP EQUIPMENT COMPANY> PARTS		136.58	
04/07/25	AP7814	385665	3165214960	O'REILLY> OIL		113.88	
04/07/25	AP7814	385713	3165214960	O'REILLY> FILTERS, OIL		49.97	
04/07/25	AP7814	385804	3165214960	O'REILLY> FILTERS, OIL		30.99	
04/07/25	AP7814	386642	3165214960	O'REILLY> FLUIDS		19.85	
04/22/25	AP7814	380394A	3400215168	O'REILLY> RECUT CHECK#214492		23.98	
05/05/25	AP0937	0137961	3644215411	R.E. JOHNSON OIL COMPANY> BIO KLEEN, SS DSL		187.34	
05/05/25	AP7417	19553	3637215404	CASON'S ATV> OIL		17.94	
05/05/25	AP7814	392359	3643215410	O'REILLY> FILTERS, MOTOR OIL		30.99	
05/05/25	AP7814	392554	3643215410	O'REILLY> OIL FILTERS, OIL		30.99	
06/02/25	AP0937	0138028	4047215785	R.E. JOHNSON OIL COMPANY> OIL, ANTIFREEZE, DELO 400		373.10	
06/02/25	AP0937	0138239	4047215785	R.E. JOHNSON OIL COMPANY> SS DSL EX FLD		133.20	
06/02/25	AP6649	11669	4049215787	TRUCKERS SUPPLY CO.> BOLTS, WASHERS, DEGREASER		59.95	
06/02/25	AP7417	19767	4034215772	CASON'S ATV> OIL, WRENCH		39.98	
06/02/25	AP7417	19767	4034215772	CASON'S ATV> OIL, WRENCH		17.94	
06/02/25	AP7615	76204	4035215773	CIRCLE C TRACTOR, LLC> OIL		144.84	
06/02/25	AP7615	76278	4035215773	CIRCLE C TRACTOR, LLC> OIL		144.84	
06/02/25	AP7814	395939	4045215783	O'REILLY> OIL, FILTERS		49.97	
06/02/25	AP7814	398126	4045215783	O'REILLY> FUEL SEPARATOR		13.95	
07/07/25	AP7417	20138	4487216196	CASON'S ATV> 2 STROKE OIL		17.94	
07/07/25	AP7814	399817	4499216208	O'REILLY> AIR FILTERS, OIL		69.95	
07/07/25	AP7814	402079	4499216208	O'REILLY> FLUIDS		41.47	
07/07/25	AP7814	402089	4499216208	O'REILLY> SILICONE		18.99	
07/07/25	AP7814	402384	4499216208	O'REILLY> PENETRANT, BLASTER		40.96	
08/04/25	AP0937	0138565	4919216600	R.E. JOHNSON OIL COMPANY> SS DSL ED FLD CASE		111.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0937	0138585		4919216600	R.E. JOHNSON OIL COMPANY> C THF 1000 1/5		245.10	
					BALANCE >>>	5,330.28	5,576.38	246.10
153 303 680					TIRES/TUBES			
10/07/24	AP7160	8256		269212262	HOLLAND'S TIRE AND AUTO, LLC> TIRE AND TUBES		1,070.00	
10/07/24	AP7160	8264		269212262	HOLLAND'S TIRE AND AUTO, LLC> TRACTOR TIRE, TUBES		875.00	
10/07/24	AP7160	8286		269212262	HOLLAND'S TIRE AND AUTO, LLC> 1 NEW TIRE		150.00	
03/03/25	AP4602	0200133		2667214494	SOUTHERN TIRE MART, LLC> TIRES		207.95	
06/02/25	AP7160	08684		4040215778	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES		1,080.00	
06/02/25	AP7160	08688		4040215778	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES		1,080.00	
06/02/25	AP7160	08698		4040215778	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRE		800.00	
06/02/25	AP7160	08719		4040215778	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRE		270.00	
08/04/25	AP4602	0215826		4922216603	SOUTHERN TIRE MART, LLC> TIRES		165.00	
					BALANCE >>>	5,697.95	5,697.95	0.00
153 303 681					REPAIR/REPLACEMENT PARTS			
10/07/24	AP0963	823292		262212255	BURROUGHS DIESEL, INC.> PARTS		61.16	
10/07/24	AP2920	W17740		270212263	LYLE MACHINERY, INC.> REPAIRS/PARTS GRADER		1,026.11	
10/07/24	AP3411	343867		278212271	UNIVERSAL AUTO PARTS > PARTS		148.75	
10/07/24	AP6649	493651		276212269	TRUCKERS SUPPLY CO.> HOSE ASSY		88.86	
10/07/24	AP6649	493793		276212269	TRUCKERS SUPPLY CO.> FILTER		140.77	
10/07/24	AP6649	493853		276212269	TRUCKERS SUPPLY CO.> LUBE SPIN ON		11.28	
10/07/24	AP7339	P87764		260212253	AGUP EQUIPMENT COMPANY> PARTS		27.97	
10/07/24	AP7615	69794		264212257	CIRCLE C TRACTOR, LLC> OIL, BRAKE SEAL		11.26	
10/07/24	AP7615	70016		264212257	CIRCLE C TRACTOR, LLC> PARTS		86.78	
10/07/24	AP7814	360225		273212266	O'REILLY> OIL, PARTS		80.05	
10/07/24	AP7814	360314		273212266	O'REILLY> PARTS CREDIT			37.46
10/07/24	AP7814	360948		273212266	O'REILLY> OIL FILTER		13.20	
10/07/24	AP7814	361000		273212266	O'REILLY> PARTS, OIL		22.40	
10/07/24	AP7814	361097		273212266	O'REILLY> PARTS, TOWELS		7.00	
10/07/24	AP7814	361204		273212266	O'REILLY> AIR REEL, COUPLER SET		295.27	
10/07/24	AP7814	361870		273212266	O'REILLY> BULBS		16.82	
10/07/24	AP7814	362982		273212266	O'REILLY> PARTS, OIL		17.61	
10/07/24	AP7814	362996		273212266	O'REILLY> PARTS, OIL		22.15	
10/07/24	AP7814	363136		273212266	O'REILLY> OIL, FILTERS		38.63	
10/07/24	AP8231	HRDFA		261212254	AMAZON CAPITAL SERVICES> 1FLK-MVKJ-HRDF		89.97	
11/04/24	AP6649	494079		708212666	TRUCKERS SUPPLY CO.> PARTS		727.67	
11/04/24	AP6649	495206		708212666	TRUCKERS SUPPLY CO.> CHAIN W/HOOKS		99.80	
11/04/24	AP6649	495207		708212666	TRUCKERS SUPPLY CO.> CHAIN		189.95	
11/04/24	AP7417	18578		694212652	CASON'S ATV> CHAIN, WRENCH		140.93	
11/04/24	AP7814	360038		706212664	O'REILLY> PIGTAILS		26.84	
11/04/24	AP7814	364226		706212664	O'REILLY> PARTS		25.20	
11/04/24	AP7814	365960		706212664	O'REILLY> HOSE CLAMPS, HOSE MENDER		5.95	
11/04/24	AP7814	366177		706212664	O'REILLY> BATTERY		122.84	
11/04/24	AP7814	366259		706212664	O'REILLY> PARTS		80.88	
11/04/24	AP7814	366387		706212664	O'REILLY> FITTINGS		3.95	
12/02/24	AP0057	4022347		1278213205	STRIBLING EQUIPMENT LLC> REPAIRS TO JOHN DEERE BACKHOE		1,290.65	
12/02/24	AP0117	3896611		1271213198	M.S. GATLIN BUILDING SUPPLY> BOLTS		17.99	
12/02/24	AP0963	824409		1264213191	BURROUGHS DIESEL, INC.> PARTS		129.47	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP2920	P57029	1270213197	LYLE MACHINERY, INC.> BOLT, KEY		281.24	
12/02/24	AP2920	P57069	1270213197	LYLE MACHINERY, INC.> CREDIT FOR PARTS			220.32
12/02/24	AP2920	P57070	1270213197	LYLE MACHINERY, INC.> NUTS, BOLTS, WASHERS		215.13	
12/02/24	AP6649	495520	1279213206	TRUCKERS SUPPLY CO.> ADAPTER		30.88	
12/02/24	AP6649	495706	1279213206	TRUCKERS SUPPLY CO.> CREDIT			90.28
12/02/24	AP6649	4957362	1279213206	TRUCKERS SUPPLY CO.> BOLT, WASHERS		27.16	
12/02/24	AP7615	20827	1444213371	CIRCLE C TRACTOR, LLC> REPAIR TRACTOR		12.60	
12/02/24	AP7615	20836	1444213371	CIRCLE C TRACTOR, LLC> PARTS		28.53	
12/02/24	AP7650	0003073	1275213202	PRECISION GLASS SPECIALIST> GLASS FOR BACKHOE		110.00	
12/02/24	AP7814	20827	1274213201	O'REILLY> PARTS/LABOR-2016 KUBOTA		12.60	
12/02/24	AP7814	20836	1274213201	O'REILLY> PARTS		28.53	
12/02/24	AP7814	367065	1274213201	O'REILLY> FITTINGS		7.08	
12/02/24	AP7814	367065A	1445213372	O'REILLY> FITTINGS		7.08	
12/02/24	AP7814	367176	1274213201	O'REILLY> FLUIDS, TOWELS, PARTS		23.99	
12/02/24	AP7814	367176A	1445213372	O'REILLY> MATERIALS		23.99	
12/02/24	AP7814	368290	1274213201	O'REILLY> AIR FILTER, SWITCH ASSY, GLASS CLEANER		45.66	
12/02/24	AP7814	368290A	1445213372	O'REILLY> GLASS CLEANER, AIR FILTER		45.66	
12/02/24	AP7814	369335	1274213201	O'REILLY> EGR VALVE		129.41	
12/02/24	AP7814	369335A	1445213372	O'REILLY> EGR VALVE		129.41	
12/02/24	AP7814	371464	1274213201	O'REILLY> MISC. SUPPLIES		32.98	
12/02/24	AP7814	371464A	1445213372	O'REILLY> MATERIALS		32.98	
12/03/24	AP7814	20827 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			12.60
12/03/24	AP7814	20836 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			28.53
12/03/24	AP7814	367065 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			7.08
12/03/24	AP7814	367176 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			23.99
12/03/24	AP7814	368290 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			45.66
12/03/24	AP7814	369335 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			129.41
12/03/24	AP7814	371464 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			32.98
01/06/25	AP0963	25097	1800213696	BURROUGHS DIESEL, INC.> REPAIRS TO FREIGHTLINER	1,149.18		
01/06/25	AP0963	25254	1800213696	BURROUGHS DIESEL, INC.> REPAIRS TO FREIGHTLINER	1,067.50		
01/06/25	AP6649	497272	1813213709	TRUCKERS SUPPLY CO.> PARTS	25.16		
01/06/25	AP6649	497356	1813213709	TRUCKERS SUPPLY CO.> PARTS	3.36		
01/06/25	AP7339	P90113	1799213695	AGUP EQUIPMENT COMPANY> NUTS, BOLTS, BLADES	562.62		
01/06/25	AP7339	P90169	1799213695	AGUP EQUIPMENT COMPANY> WASHERS, NUTS, BOLTS	13.64		
01/06/25	AP7417	18699	1801213697	CASON'S ATV> OIL, BAR	22.95		
01/06/25	AP7417	18817	1801213697	CASON'S ATV> STRATER HANDLE WITH ROPE	5.99		
01/06/25	AP7615	20966	1802213698	CIRCLE C TRACTOR, LLC> PARTS/LABOR-CHAINSAW	83.22		
01/06/25	AP7814	373172	1809213705	O'REILLY> PARTS	6.36		
01/06/25	AP7814	374542	1809213705	O'REILLY> SPARK PLUGS	5.45		
01/06/25	AP7814	374601	1809213705	O'REILLY> ANTI FREEZE, PARTS	118.14		
01/06/25	AP7814	375077	1809213705	O'REILLY> PARTS	38.26		
01/06/25	AP8194	843P	1812213708	TRAXPLUS, LLC> REPAIRS TO SANY	1,809.93		
02/03/25	AP0117	3934871	2242214098	M.S. GATLIN BUILDING SUPPLY> FLAT BAR	9.60		
02/03/25	AP2067	0108256	2250214106	TRUCK & EQUIPMENT SERVICE INC.> REPAIRS TO DUMP TRUCK	192.00		
02/03/25	AP7814	372857	2245214101	O'REILLY> CREDIT-ALTERNATOR			49.99
02/03/25	AP7814	375122	2245214101	O'REILLY> CREDIT-ING COIL			3.30
02/03/25	AP7814	377827	2245214101	O'REILLY> BATTERY	136.45		
02/03/25	AP7814	378821	2245214101	O'REILLY> PARTS	122.77		
03/03/25	AP0963	25278	2657214484	BURROUGHS DIESEL, INC.> PARTS/LABOR-2017 WESTERN STAR	937.78		
03/03/25	AP1633	020925	2666214493	SMITH, AUBREY J.> REPAIRED WORK TRUCK	150.00		
03/03/25	AP6649	498345	2669214496	TRUCKERS SUPPLY CO.> NOZZLE, HOSE	120.04		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP6649	499323	2669214496	TRUCKERS SUPPLY CO.> HOSE ASSY, BRAKE CLEANER		59.21	
03/03/25	AP7417	19094	2659214486	CASON'S ATV> CHAIN, FILE		34.97	
03/03/25	AP7814	379907	2665214492	O'REILLY> WIRES, TAPE		27.27	
03/03/25	AP7814	380828	2665214492	O'REILLY> PARTS		23.31	
03/12/25	AP7814	372857 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101		49.99	
03/12/25	AP7814	372857A	2861214665	O'REILLY> RECUT LOST CHECK#214101			49.99
03/12/25	AP7814	375122 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101		3.30	
03/12/25	AP7814	375122A	2861214665	O'REILLY> RECUT LOST CHECK #214101			3.30
03/12/25	AP7814	377827 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101			136.45
03/12/25	AP7814	377827A	2861214665	O'REILLY> RECUT LOST CHECK#214101		136.45	
03/12/25	AP7814	378821 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101			122.77
03/12/25	AP7814	378821A	2861214665	O'REILLY> RECUT LOST CHECK#214101		122.77	
04/07/25	AP0025	366306	3164214959	NAPA AUTO PARTS> SPARK PLUGS		14.04	
04/07/25	AP0025	366996	3164214959	NAPA AUTO PARTS> HYD FLUIDS, PARTS		86.96	
04/07/25	AP0056	5511543	3166214961	PUCKETT MACHINERY> BLADES		295.92	
04/07/25	AP0963	828261	3150214945	BURROUGHS DIESEL, INC.> TURBO		6,775.00	
04/07/25	AP0963	828335	3150214945	BURROUGHS DIESEL, INC.> PARTS		199.79	
04/07/25	AP6649	10263	3168214963	TRUCKERS SUPPLY CO.> MUD FLAPS		42.92	
04/07/25	AP6649	499823	3168214963	TRUCKERS SUPPLY CO.> COTTER PIN		6.40	
04/07/25	AP7339	P91727	3148214943	AGUP EQUIPMENT COMPANY> PARTS		353.94	
04/07/25	AP7339	W12997	3148214943	AGUP EQUIPMENT COMPANY> PARTS		201.05	
04/07/25	AP7417	19169	3152214947	CASON'S ATV> CHAINSAW PARTS		34.49	
04/07/25	AP7417	19171	3152214947	CASON'S ATV> CHAIN SAW FILE		14.95	
04/07/25	AP7417	19299	3152214947	CASON'S ATV> PARTS		28.55	
04/07/25	AP7814	385713	3165214960	O'REILLY> FILTERS, OIL		21.11	
04/07/25	AP7814	385804	3165214960	O'REILLY> FILTERS, OIL		21.11	
04/07/25	AP7814	386915	3165214960	O'REILLY> PARTS		16.82	
04/07/25	AP7814	387107	3165214960	O'REILLY> PARTS		93.01	
04/07/25	AP7814	388220	3165214960	O'REILLY> PARTS		24.99	
04/07/25	AP7814	389023	3165214960	O'REILLY> PARTS		27.97	
04/07/25	AP7814	389335	3165214960	O'REILLY> PARTS		28.98	
04/07/25	AP7814	389401	3165214960	O'REILLY> STARTER		238.16	
04/07/25	AP8231	YRLMB	3149214944	AMAZON CAPITAL SERVICES> 1R4D-RVTG-YRLM		59.98	
04/07/25	AP8512	1055	3160214955	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO FREIGHTLINER		644.89	
04/07/25	AP8512	1059	3308215085	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO WESTERN STAR # 3479		2,085.96	
04/07/25	AP8512	1060	3160214955	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO WESTERN STAR TRUCK		183.80	
04/22/25	AP7814	379907A	3400215168	O'REILLY> RECUT CHECK #214492		27.27	
04/22/25	AP7814	380828A	3400215168	O'REILLY> RECUT CHECK #214492		23.31	
05/05/25	AP0057	4022666	3647215414	STRIBLING EQUIPMENT LLC> PARTS, LABOR		5,004.04	
05/05/25	AP0963	829207	3635215402	BURROUGHS DIESEL, INC.> DOOR HANDLE		23.65	
05/05/25	AP6649	11438	3648215415	TRUCKERS SUPPLY CO.> BOLT, FLANGE BOLT		31.55	
05/05/25	AP7339	P92973	3634215401	AGUP EQUIPMENT COMPANY> PARTS FOR TRACTOR		4,615.83	
05/05/25	AP7417	19437	3637215404	CASON'S ATV> CHAIN		34.99	
05/05/25	AP7417	19518	3637215404	CASON'S ATV> CHAIN, LABOR		49.39	
05/05/25	AP7592	63598	3645215412	SCOTTS HYDRAULIC SERVICES, LLC> 3 STAGE CYLINDER		2,143.62	
05/05/25	AP7814	390387	3643215410	O'REILLY> LOCK SET		18.99	
05/05/25	AP7814	390600	3643215410	O'REILLY> WIPER BLADES		91.76	
05/05/25	AP7814	391230	3643215410	O'REILLY> PARTS		28.82	
05/05/25	AP7814	391246	3643215410	O'REILLY> SENSOR		60.66	
05/05/25	AP7814	392359	3643215410	O'REILLY> FILTERS, MOTOR OIL		18.01	
05/05/25	AP7814	392554	3643215410	O'REILLY> OIL FILTERS, OIL		16.02	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	AP7814	393869	3643215410	O'REILLY> PARTS, SHOP TOWELS		21.48	
05/05/25	AP7814	393892	3643215410	O'REILLY> RELAY		5.98	
06/02/25	AP2920	P58555	4042215780	LYLE MACHINERY, INC.> BATTERY, BLADE GRADER		1,037.12	
06/02/25	AP6649	11466	4049215787	TRUCKERS SUPPLY CO.> FUEL CAP		39.17	
06/02/25	AP6649	11669	4049215787	TRUCKERS SUPPLY CO.> BOLTS, WASHERS, DEGREASER		4.32	
06/02/25	AP6649	11707	4049215787	TRUCKERS SUPPLY CO.> BOLT, WASHER		28.80	
06/02/25	AP6649	12364	4049215787	TRUCKERS SUPPLY CO.> PUNCHES		35.58	
06/02/25	AP7339	P93354	4031215769	AGUP EQUIPMENT COMPANY> PARTS		579.64	
06/02/25	AP7339	P93508	4031215769	AGUP EQUIPMENT COMPANY> PARTS		232.05	
06/02/25	AP7339	P93786	4031215769	AGUP EQUIPMENT COMPANY> PARTS		29.40	
06/02/25	AP7417	19639	4034215772	CASON'S ATV> PARTS, LABOR ON WEEDEATER REPAIR		99.92	
06/02/25	AP7417	19663	4034215772	CASON'S ATV> GATOR LINE		13.99	
06/02/25	AP7615	76310	4035215773	CIRCLE C TRACTOR, LLC> PARTS		24.89	
06/02/25	AP7650	0003402	4046215784	PRECISION GLASS SPECIALIST> BACK GLASS AND INSTALLATION		442.16	
06/02/25	AP7814	394689	4045215783	O'REILLY> RIVETER SET		16.99	
06/02/25	AP7814	394763	4045215783	O'REILLY> A/C CORE, VLV REMOVER		22.51	
06/02/25	AP7814	395939	4045215783	O'REILLY> OIL, FILTERS		25.15	
06/02/25	AP7814	395983	4045215783	O'REILLY> SWAY BAR LINK		47.04	
06/02/25	AP7814	397754	4045215783	O'REILLY> BRAKE PADS, ROTORS		140.35	
06/02/25	AP7814	397769	4045215783	O'REILLY> SOCKET		9.49	
06/02/25	AP7814	397784	4045215783	O'REILLY> SOCKET		9.49	
06/02/25	AP7814	397958	4045215783	O'REILLY> SOCKETS		25.48	
06/02/25	AP8231	TLV3	4032215770	AMAZON CAPITAL SERVICES> 1G1C-JGK6-TLV3		89.97	
07/07/25	AP2920	P58770	4495216204	LYLE MACHINERY, INC.> PARTS		300.94	
07/07/25	AP6624	280215	4488216197	CHICKASAWHAY LUMBER & FEED> BOLTS, NUTS, WASHERS		16.00	
07/07/25	AP7339	P94312	4484216193	AGUP EQUIPMENT COMPANY> PARTS		70.08	
07/07/25	AP7339	P94670	4484216193	AGUP EQUIPMENT COMPANY> FILTER ELEMENTS		66.72	
07/07/25	AP7417	19663A	4487216196	CASON'S ATV> CREDIT-OVERPAYMENT ON INV.			.61
07/07/25	AP7417	19926	4487216196	CASON'S ATV> CHAINS		41.98	
07/07/25	AP7814	399817	4499216208	O'REILLY> AIR FILTERS, OIL		22.15	
07/07/25	AP7814	399875	4499216208	O'REILLY> GLASS		4.24	
07/07/25	AP7814	401018	4499216208	O'REILLY> BRAKE PADS		28.99	
07/07/25	AP7814	402974	4499216208	O'REILLY> BRAKE ROTOR, PADS		143.99	
07/07/25	AP7814	402992	4499216208	O'REILLY> BRAKE ROTOR		250.00	
07/07/25	AP7814	403075	4499216208	O'REILLY> PARTS		33.05	
07/07/25	AP7814	403099	4499216208	O'REILLY> PART		59.77	
07/07/25	AP8194	854P	4503216212	TRAXPLUS, LLC> PARTS		1,664.38	
08/04/25	AP2920	P59079	4914216595	LYLE MACHINERY, INC.> PARTS		1,021.35	
08/04/25	AP2920	P59081	4914216595	LYLE MACHINERY, INC.> CREDIT FOR PARTS			27.74
08/04/25	AP6649	14015	4924216605	TRUCKERS SUPPLY CO.> LOCK CYLINDER		11.82	
08/04/25	AP7417	20243	4909216590	CASON'S ATV> GATORLINE		6.99	
08/04/25	AP7615	79650	4911216592	CIRCLE C TRACTOR, LLC> FILTERS		104.05	
08/04/25	AP7814	393811	4918216599	O'REILLY> GAUGE SET		199.17	
08/04/25	AP7814	393923	4918216599	O'REILLY> PARTS		30.75	
08/04/25	AP7814	405182	4918216599	O'REILLY> ALUM RIVETS		3.99	
09/02/25	AP7615	79936	5282216938	CIRCLE C TRACTOR, LLC> CULVERT PART		10.27	
09/02/25	AP7615	79945	5282216938	CIRCLE C TRACTOR, LLC> CULVERT PART		10.27	
09/25/25	AP7814	403030	5515217144	O'REILLY> CREDIT FOR BRAKE ROTORS			115.00
09/25/25	AP7814	403030A	5515217144	O'REILLY> TO CLEAR OUT CREDIT		115.00	
				BALANCE >>>	43,078.90	44,216.36	1,137.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153 303 699				OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0117	3872571	271212264	M.S. GATLIN BUILDING SUPPLY> MATERIALS		6.38	
10/07/24	AP7814	359210	273212266	O'REILLY> FUNNELS		20.27	
10/07/24	AP7814	359310	273212266	O'REILLY> WRENCH, TOWELS		13.48	
10/07/24	AP7814	361097	273212266	O'REILLY> PARTS, TOWELS		4.99	
10/07/24	AP8089	361024B	263212256	CAPITAL ONE> 609536		33.62	
11/04/24	AP6649	495008	708212666	TRUCKERS SUPPLY CO.> TARP STRAPS		13.14	
11/04/24	AP8231	GMHL	693212651	AMAZON CAPITAL SERVICES> 1XR1-NXD3-GMHL		124.50	
11/26/24	AP8231	GMHLB	1060212987	AMAZON CAPITAL SERVICES> 1XR1-NXD3-GMHL		124.50	
12/02/24	AP0117	K907531	1271213198	M.S. GATLIN BUILDING SUPPLY> FLAGGING TAPE		43.96	
12/02/24	AP0117	3891601	1271213198	M.S. GATLIN BUILDING SUPPLY> BRUSH		11.18	
12/02/24	AP0117	3898011	1271213198	M.S. GATLIN BUILDING SUPPLY> BRUSH		5.59	
12/02/24	AP0117	3899801	1271213198	M.S. GATLIN BUILDING SUPPLY> ANT SPRAY		22.17	
12/02/24	AP0117	3900161	1271213198	M.S. GATLIN BUILDING SUPPLY> BRUSH		11.18	
12/02/24	AP6649	495753	1279213206	TRUCKERS SUPPLY CO.> TAPE, TIES		33.71	
12/02/24	AP7814	367176	1274213201	O'REILLY> FLUIDS, TOWELS, PARTS		15.97	
12/02/24	AP7814	367176A	1445213372	O'REILLY> MATERIALS		15.97	
12/02/24	AP7814	368422	1274213201	O'REILLY> ABSORBENT		31.98	
12/02/24	AP7814	368422A	1445213372	O'REILLY> ABSORBENT		31.98	
12/02/24	AP7814	371464	1274213201	O'REILLY> MISC. SUPPLIES		4.99	
12/02/24	AP7814	371464A	1445213372	O'REILLY> MATERIALS		4.99	
12/02/24	AP8089	361224E	1265213192	CAPITAL ONE> 609536		98.51	
12/03/24	AP7814	367176 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			15.97
12/03/24	AP7814	368422 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			31.98
12/03/24	AP7814	371464 V	1274213201	O'REILLY> VOID CLAIM NO 001274 CHECK NO 213201			4.99
01/06/25	AP0117	3926531	1807213703	M.S. GATLIN BUILDING SUPPLY> BAGS		16.99	
01/06/25	AP0442	360125B	1815213711	WAL-MART COMMUNITY/SYNCHRONY> 609536		179.60	
01/06/25	AP0442	360125B	1815213711	WAL-MART COMMUNITY/SYNCHRONY> 609536		14.97	
01/06/25	AP0442	360125BV	1815213711	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001815 CHECK NO 213711			179.60
01/06/25	AP0442	360125BV	1815213711	WAL-MART COMMUNITY/SYNCHRONY> VOID CLAIM NO 001815 CHECK NO 213711			14.97
01/06/25	AP7615	73209	1802213698	CIRCLE C TRACTOR, LLC> PIN		1.88	
01/06/25	AP7814	371588	1809213705	O'REILLY> MISC. SUPPLIES		19.98	
01/06/25	AP8089	360125B	1883213778	CAPITAL ONE> 609536		179.60	
01/06/25	AP8089	360125B	1883213778	CAPITAL ONE> 609536		14.97	
02/03/25	AP7814	377820	2245214101	O'REILLY> TOWELS, FUNNEL, FLUIDS		26.76	
03/03/25	AP8089	360325F	2658214485	CAPITAL ONE> 609536		35.79	
03/12/25	AP7814	377820 V	2245214101	O'REILLY> VOID CLAIM NO 002245 CHECK NO 214101			26.76
03/12/25	AP8231	GMHL V	693212651	AMAZON CAPITAL SERVICES> VOID CLAIM NO 000693 CHECK NO 212651			124.50
04/07/25	AP0025	367193	3164214959	NAPA AUTO PARTS> GAS CAN		14.99	
04/07/25	AP8089	360425C	3151214946	CAPITAL ONE> 609536		61.74	
04/07/25	AP8089	360425C	3151214946	CAPITAL ONE> 609536		24.24	
04/07/25	AP8231	49TJ	3149214944	AMAZON CAPITAL SERVICES> 1QWX-PM,HF-49TJ		47.84	
05/05/25	AP0018	7162501	3638215405	CINTAS FIRST AID & SAFETY> 5267162501		424.16	
05/05/25	AP0117	3992801	3641215408	M.S. GATLIN BUILDING SUPPLY> SUPPLIES		4.29	
05/05/25	AP7814	393734	3643215410	O'REILLY> HANDCLEANER		5.99	
05/05/25	AP7814	393869	3643215410	O'REILLY> PARTS, SHOP TOWELS		18.99	
05/05/25	AP8089	360525C	3636215403	CAPITAL ONE> 609536		30.54	
05/05/25	AP8089	360525C	3636215403	CAPITAL ONE> 609536		51.29	
06/02/25	AP0117	K996561	4043215781	M.S. GATLIN BUILDING SUPPLY> CEMENT		6.99	
06/02/25	AP0117	3998311	4043215781	M.S. GATLIN BUILDING SUPPLY> DUCT TAPE		12.99	
06/02/25	AP0117	4002171	4043215781	M.S. GATLIN BUILDING SUPPLY> BAGS, DRAIN LINE OPENER		36.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0117	400843	4043215781	M.S. GATLIN BUILDING SUPPLY> GAS CAN		11.99	
06/02/25	AP8089	360625E	4033215771	CAPITAL ONE> 609536		48.49	
06/02/25	AP8089	360625E	4033215771	CAPITAL ONE> 609536		33.84	
07/07/25	AP0018	2463407	4489216198	CINTAS FIRST AID & SAFETY> 25800789		10.20	
07/07/25	AP0117	4028051	4496216205	M.S. GATLIN BUILDING SUPPLY> BROOM, SPRAYER		54.98	
07/07/25	AP8089	360725F	4486216195	CAPITAL ONE> 609536		69.75	
07/07/25	AP8089	360725F	4486216195	CAPITAL ONE> 609536		55.26	
08/04/25	AP0018	1598315	4910216591	CINTAS FIRST AID & SAFETY> 5281598315		7.53	
08/04/25	AP6649	14102	4924216605	TRUCKERS SUPPLY CO.> TIES		20.40	
08/04/25	AP8089	360825C	4908216589	CAPITAL ONE> 609536		50.00	
				BALANCE >>>	1,868.30	2,267.07	398.77

153 303 800 PRIN/CAPITAL DEBT (PERIODIC)

10/07/24	AP0779	061024	267212260	FIRST STATE BANK> 92690300006		3,622.61	
10/07/24	AP0779	111024	267212260	FIRST STATE BANK> 926290300011		2,948.05	
10/07/24	AP0779	161024	267212260	FIRST STATE BANK> 926290300016		2,416.17	
10/07/24	AP3444	861024	277212270	TRUSTMARK NATIONAL BANK> 20000000292586		2,616.71	
11/04/24	AP0779	061124	701212659	FIRST STATE BANK> 92690300006		3,627.39	
11/04/24	AP0779	111124	701212659	FIRST STATE BANK> 926290300011		2,956.35	
11/04/24	AP0779	161124	701212659	FIRST STATE BANK> 926290300016		2,410.91	
11/04/24	AP3444	861124A	709212667	TRUSTMARK NATIONAL BANK> 2000000292586		2,627.35	
12/02/24	AP0779	061224	1269213196	FIRST STATE BANK> 92690300006		3,634.58	
12/02/24	AP0779	111224	1269213196	FIRST STATE BANK> 926290300011		2,964.68	
12/02/24	AP0779	161224	1269213196	FIRST STATE BANK> 9262903000016		2,436.04	
12/02/24	AP3444	861224A	1280213207	TRUSTMARK NATIONAL BANK> 20000000292586		2,638.03	
01/06/25	AP0779	060125	1805213701	FIRST STATE BANK> 92690300006		3,639.77	
01/06/25	AP0779	110125	1805213701	FIRST STATE BANK> 926290300011		2,973.03	
01/06/25	AP0779	160125	1805213701	FIRST STATE BANK> 926290300016		2,431.53	
01/06/25	AP3444	860125	1814213710	TRUSTMARK NATIONAL BANK> 20000000292586		2,648.76	
02/03/25	AP0779	060225	2241214097	FIRST STATE BANK> 92690300006		3,645.98	
02/03/25	AP0779	110225	2241214097	FIRST STATE BANK> 926290300011		2,981.41	
02/03/25	AP0779	160225	2241214097	FIRST STATE BANK> 926290300016		2,441.87	
02/03/25	AP3444	860225	2251214107	TRUSTMARK NATIONAL BANK> 20000000292586		2,659.53	
03/03/25	AP0779	060325	2662214489	FIRST STATE BANK> 9269030006		3,653.40	
03/03/25	AP0779	110325	2662214489	FIRST STATE BANK> 926290300011		2,989.80	
03/03/25	AP0779	160325	2662214489	FIRST STATE BANK> 926290300016		2,493.88	
03/03/25	AP3444	860325	2670214497	TRUSTMARK NATIONAL BANK> 20000000292586		2,670.35	
04/07/25	AP0779	060425	3157214952	FIRST STATE BANK> 92690300006		3,658.33	
04/07/25	AP0779	110425	3157214952	FIRST STATE BANK> 926290300011		2,998.23	
04/07/25	AP0779	160425	3157214952	FIRST STATE BANK> 926290300016		2,462.87	
04/07/25	AP3444	860425	3169214964	TRUSTMARK NATIONAL BANK> 20000000292586		2,681.21	
05/05/25	AP0779	110525	3640215407	FIRST STATE BANK> 926290300011		3,006.67	
05/05/25	AP0779	160525	3640215407	FIRST STATE BANK> 926290300016		2,486.54	
05/05/25	AP3444	860525	3649215416	TRUSTMARK NATIONAL BANK> 20000000292586		2,692.11	
06/02/25	AP0779	110625	4039215777	FIRST STATE BANK> 926290300011		3,015.14	
06/02/25	AP0779	160625	4039215777	FIRST STATE BANK> 926290300016		2,483.92	
06/02/25	AP3444	860625	4050215788	TRUSTMARK NATIONAL BANK> 200000002922586		2,703.06	
07/07/25	AP0779	110725	4492216201	FIRST STATE BANK> 926290300011		3,023.63	
07/07/25	AP0779	160725	4492216201	FIRST STATE BANK> 926290300016		2,507.00	
07/07/25	AP3444	860725	4504216213	TRUSTMARK NATIONAL BANK> 20000000292586		2,714.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0779	110825	4913216594		FIRST STATE BANK> 926290300011		3,032.15	
08/04/25	AP0779	160825	4913216594		FIRST STATE BANK> 926290300016		2,505.15	
08/04/25	AP3444	860825	4925216606		TRUSTMARK NATIONAL BANK> 20000000292586		2,725.09	
09/02/25	AP0779	110925	5285216941		FIRST STATE BANK> 926290300011		3,040.69	
09/02/25	AP0779	160925	5285216941		FIRST STATE BANK> 926290300016		2,515.81	
09/02/25	AP3444	860925	5288216944		TRUSTMARK NATIONAL BANK> 20000000292586		2,736.17	
					BALANCE >>>	123,116.00	123,116.00	0.00
153	303	802			INTEREST			
10/07/24	AP0779	061024		267212260	FIRST STATE BANK> 92690300006		42.05	
10/07/24	AP0779	111024		267212260	FIRST STATE BANK> 926290300011		488.31	
10/07/24	AP0779	161024		267212260	FIRST STATE BANK> 926290300016		466.20	
10/07/24	AP3444	861024		277212270	TRUSTMARK NATIONAL BANK> 20000000292586		375.00	
11/04/24	AP0779	061124		701212659	FIRST STATE BANK> 92690300006		37.27	
11/04/24	AP0779	111124		701212659	FIRST STATE BANK> 926290300011		480.01	
11/04/24	AP0779	161124		701212659	FIRST STATE BANK> 926290300016		471.46	
11/04/24	AP3444	861124A		709212667	TRUSTMARK NATIONAL BANK> 2000000292586		364.36	
12/02/24	AP0779	061224		1269213196	FIRST STATE BANK> 92690300006		30.08	
12/02/24	AP0779	111224		1269213196	FIRST STATE BANK> 926290300011		471.68	
12/02/24	AP0779	161224		1269213196	FIRST STATE BANK> 9262903000016		446.33	
12/02/24	AP3444	861224A		1280213207	TRUSTMARK NATIONAL BANK> 20000000292586		353.68	
01/06/25	AP0779	060125		1805213701	FIRST STATE BANK> 92690300006		24.89	
01/06/25	AP0779	110125		1805213701	FIRST STATE BANK> 926290300011		463.33	
01/06/25	AP0779	160125		1805213701	FIRST STATE BANK> 926290300016		450.84	
01/06/25	AP3444	860125		1814213710	TRUSTMARK NATIONAL BANK> 20000000292586		342.95	
02/03/25	AP0779	060225		2241214097	FIRST STATE BANK> 92690300006		18.68	
02/03/25	AP0779	110225		2241214097	FIRST STATE BANK> 926290300011		454.95	
02/03/25	AP0779	160225		2241214097	FIRST STATE BANK> 926290300016		440.50	
02/03/25	AP3444	860225		2251214107	TRUSTMARK NATIONAL BANK> 20000000292586		332.18	
03/03/25	AP0779	060325		2662214489	FIRST STATE BANK> 9269030006		11.26	
03/03/25	AP0779	110325		2662214489	FIRST STATE BANK> 926290300011		446.56	
03/03/25	AP0779	160325		2662214489	FIRST STATE BANK> 926290300016		388.49	
03/03/25	AP3444	860325		2670214497	TRUSTMARK NATIONAL BANK> 20000000292586		321.36	
04/07/25	AP0779	060425		3157214952	FIRST STATE BANK> 92690300006		6.24	
04/07/25	AP0779	110425		3157214952	FIRST STATE BANK> 926290300011		438.13	
04/07/25	AP0779	160425		3157214952	FIRST STATE BANK> 926290300016		419.50	
04/07/25	AP3444	860425		3169214964	TRUSTMARK NATIONAL BANK> 20000000292586		310.50	
05/05/25	AP0779	110525		3640215407	FIRST STATE BANK> 926290300011		429.69	
05/05/25	AP0779	160525		3640215407	FIRST STATE BANK> 926290300016		395.83	
05/05/25	AP3444	860525		3649215416	TRUSTMARK NATIONAL BANK> 20000000292586		299.60	
06/02/25	AP0779	110625		4039215777	FIRST STATE BANK> 926290300011		421.22	
06/02/25	AP0779	160625		4039215777	FIRST STATE BANK> 926290300016		398.45	
06/02/25	AP3444	860625		4050215788	TRUSTMARK NATIONAL BANK> 200000002922586		288.65	
07/07/25	AP0779	110725		4492216201	FIRST STATE BANK> 926290300011		412.73	
07/07/25	AP0779	160725		4492216201	FIRST STATE BANK> 926290300016		375.37	
07/07/25	AP3444	860725		4504216213	TRUSTMARK NATIONAL BANK> 20000000292586		277.66	
08/04/25	AP0779	110825		4913216594	FIRST STATE BANK> 926290300011		404.21	
08/04/25	AP0779	160825		4913216594	FIRST STATE BANK> 926290300016		377.22	
08/04/25	AP3444	860825		4925216606	TRUSTMARK NATIONAL BANK> 20000000292586		266.62	
09/02/25	AP0779	110925		5285216941	FIRST STATE BANK> 926290300011		395.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0779	160925	5285216941	FIRST STATE BANK> 926290300016		366.56	
09/02/25	AP3444	860925	5288216944	TRUSTMARK NATIONAL BANK> 20000000292586		255.54	
				BALANCE >>>	14,261.81	14,261.81	0.00
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			
				BALANCE >>>	0.00	0.00	0.00
153	303	918		OTHER MOBILE EQUIP(ABOVE 5000)			
11/04/24	AP7745	664712A	698212656	DEERE & COMPANY> TRACTOR #0156 PARTIAL-OTHER PD-USE TAX		13,503.15	
				BALANCE >>>	13,503.15	13,503.15	0.00
153	303	919		FURN & OFF EQUIP (LESS 5,000)			
11/04/24	AP2527	918799	697212655	D & B FURNITURE> 1 GE REFRIGERATOR		679.95	
08/04/25	AP6166	1814914	4923216604	THOMPSON GAS, LLC> GE AIR CONDITIONER		869.00	
				BALANCE >>>	1,548.95	1,548.95	0.00
				DISTRICT 3 ROAD & BRIDGES BALANCE >>>	742,711.51	747,040.29	4,328.78

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 742,711.51		
					DISTRICT 3 ROAD MAINTENANCE	BALANCE >>> 0.00	1,427,367.34	1,427,367.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 002				CASH AND INVESTMENTS		493,901.16	
10/04/24	CD0154	212362		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000369			19,963.63
10/04/24	CD0154	212354		LEE, JUSTIN > PAYMENT OF CLAIM 000361			315.00
10/07/24	CD0154	212272		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000279			112.18
10/07/24	CD0154	212273		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000280			28.97
10/07/24	CD0154	212274		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 000281			259.00
10/07/24	CD0154	212275		CAPITAL ONE > PAYMENT OF CLAIM 000282			196.15
10/07/24	CD0154	212276		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000283			395.97
10/07/24	CD0154	212277		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000284			758.21
10/07/24	CD0154	212278		CSPIRE > PAYMENT OF CLAIM 000285			100.80
10/07/24	CD0154	212279		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000286			270.23
10/07/24	CD0154	212280		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000287			221.53
10/07/24	CD0154	212281		DIXON, TYLER > PAYMENT OF CLAIM 000288			7,345.00
10/07/24	CD0154	212282		JACKSON COMMUNICATIONS > PAYMENT OF CLAIM 000289			226.20
10/07/24	CD0154	212283		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000290			585.85
10/07/24	CD0154	212284		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000291			133.88
10/07/24	CD0154	212285		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000292			97.88
10/07/24	CD0154	212286		NAPA AUTO PARTS > PAYMENT OF CLAIM 000293			273.60
10/07/24	CD0154	212287		O'REILLY > PAYMENT OF CLAIM 000294			42.75
10/07/24	CD0154	212288		RLI SURETY > PAYMENT OF CLAIM 000295			175.00
10/07/24	CD0154	212289		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 000296			90.41
10/07/24	CD0154	212290		T.J. SCARBROUGH, INC. > PAYMENT OF CLAIM 000297			2,600.00
10/07/24	CD0154	212291		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000298			590.97
10/07/24	CD0154	212292		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 000299			205.00
10/07/24	CD0154	212293		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 000300			32.30
10/10/24	RC2425	024977		REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC		605.51	
10/10/24	RC2425	024977		REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC		550.51	
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER		4,039.48	
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		210.32	
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER		3,488.01	
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER		11,039.66	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		214.47	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		28.23	
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		4,258.40	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		5,364.44	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		67.63	
10/17/24	CD0154	212414		CSPIRE > PAYMENT OF CLAIM 000444			100.86
10/18/24	CD0154	212434		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000464			15,474.22
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		876.32	
11/04/24	CD0154	212668		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000710			587.75
11/04/24	CD0154	212669		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000711			593.52
11/04/24	CD0154	212670		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000712			915.60
11/04/24	CD0154	212671		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000713			182.75
11/04/24	CD0154	212672		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000714			50.74
11/04/24	CD0154	212673		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000715			47.21
11/04/24	CD0154	212674		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000716			57.89
11/04/24	CD0154	212675		O'REILLY > PAYMENT OF CLAIM 000717			30.67
11/04/24	CD0154	212676		PUCKETT MACHINERY > PAYMENT OF CLAIM 000718			483.26
11/04/24	CD0154	212677		SUNSOUTH > PAYMENT OF CLAIM 000719			1,412.21
11/04/24	CD0154	212678		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000720			72.19
11/04/24	CD0154	212679		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 000721			84.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	CD0154	212754		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000796			21,832.48
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER		2,913.12	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		177.94	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.78	
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		4,408.53	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		5,419.87	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.85	
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.38	
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE			3,103.38
11/14/24	CD0154	212936		CLAY, KEITH > PAYMENT OF CLAIM 001000			213.06
11/14/24	CD0154	212937		CSPIRE > PAYMENT OF CLAIM 001001			100.86
11/14/24	CD0154	212938		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001002			22.28
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER		6,892.67	
11/20/24	CD0154	212964		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001028			13,522.74
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		695.07	
12/02/24	CD0154	213208		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 001281			377.71
12/02/24	CD0154	213209		CHANCELLOR INC. > PAYMENT OF CLAIM 001282			577.50
12/02/24	CD0154	213210		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001283			559.37
12/02/24	CD0154	213211		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001284			99.75
12/02/24	CD0154	213212		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001285			142.23
12/02/24	CD0154	213213		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001286			259.37
12/02/24	CD0154	213214		MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 001287			99.00
12/02/24	CD0154	213215		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001288			45.69
12/02/24	CD0154	213216		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001289			27.99
12/02/24	CD0154	213217		NAPA AUTO PARTS > PAYMENT OF CLAIM 001290			227.42
12/02/24	CD0154	213218		O'REILLY > PAYMENT OF CLAIM 001291			206.67
12/02/24	CD0154	213219		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 001292			90.51
12/02/24	CD0154	213220		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001293			210.41
12/02/24	CD0154	213382		VISA > PAYMENT OF CLAIM 001455			327.80
12/05/24	CD0154	213401		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001474			18,312.42
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER		4,197.74	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		284.57	
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER		3,071.10	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		12,514.46	
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		3,658.78	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,662.30	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		30.94	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		5.67	
12/19/24	CD0154	213464		CSPIRE > PAYMENT OF CLAIM 001557			100.86
12/19/24	CD0154	213465		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 001558			15.50
12/20/24	CD0154	213487		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001580			12,541.03
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		591.46	
01/03/25	CD0154	213786		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001898			21,711.42
01/06/25	CD0154	213712		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 001816			442.39
01/06/25	CD0154	213713		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001817			431.76
01/06/25	CD0154	213714		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 001818			1,152.89
01/06/25	CD0154	213715		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001819			100.31
01/06/25	CD0154	213716		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 001820			230.00
01/06/25	CD0154	213717		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001821			202.09
01/06/25	CD0154	213718		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001822			47.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0154	213719		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001823			37.99
01/06/25	CD0154	213720		NAPA AUTO PARTS > PAYMENT OF CLAIM 001824			1,294.39
01/06/25	CD0154	213721		O'REILLY > PAYMENT OF CLAIM 001825			62.97
01/06/25	CD0154	213722		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001826			356.37
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER		1,212.11	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER		3,183.32	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			240.24
01/17/25	CD0154	213832		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001967			14,838.10
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		49,254.67	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		36.59	
01/23/25	RC2425	025295		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,106.42	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		6,072.80	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		349.86	
01/23/25	CD0154	213889		CSPIRE > PAYMENT OF CLAIM 002032			100.88
01/23/25	CD0154	213890		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002033			15.50
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		617.10	
02/03/25	CD0154	214108		CAPITAL ONE > PAYMENT OF CLAIM 002252			88.19
02/03/25	CD0154	214109		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002253			1,090.11
02/03/25	CD0154	214110		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002254			109.11
02/03/25	CD0154	214111		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002255			441.86
02/03/25	CD0154	214112		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002256			45.69
02/03/25	CD0154	214113		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002257			35.93
02/03/25	CD0154	214114		O'REILLY > PAYMENT OF CLAIM 002258			511.03
02/03/25	CD0154	214115		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 002259			180.76
02/03/25	CD0154	214116		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002260			122.51
02/05/25	CD0154	214185		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002329			18,986.29
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		105.57	
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER		2,847.22	
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER		2,973.41	
02/13/25	CD0154	214239		CLAY, KEITH > PAYMENT OF CLAIM 002403			214.30
02/13/25	CD0154	214240		D & M SERVICES AND SUPPLY LLC > PAYMENT OF CLAIM 002404			7,125.00
02/13/25	CD0154	214241		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002405			15.50
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		82,728.72	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		32.44	
02/14/25	RC2425	025401		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,146.95	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,108.68	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,617.97	
02/20/25	CD0154	214262		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002426			15,632.98
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		808.47	
03/03/25	CD0154	214498		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 002671			1,400.00
03/03/25	CD0154	214499		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002672			265.94
03/03/25	CD0154	214500		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 002673			362.50
03/03/25	CD0154	214501		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 002674			1,567.50
03/03/25	CD0154	214502		CAPITAL ONE > PAYMENT OF CLAIM 002675			32.16
03/03/25	CD0154	214503		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 002676			827.50
03/03/25	CD0154	214504		CSPIRE > PAYMENT OF CLAIM 002677			101.02
03/03/25	CD0154	214505		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002678			198.07
03/03/25	CD0154	214506		LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 002679			1,200.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0154	214507			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002680			173.99
03/03/25	CD0154	214508			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002681			121.32
03/03/25	CD0154	214509			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002682			12.00
03/03/25	CD0154	214510			NAPA AUTO PARTS > PAYMENT OF CLAIM 002683			206.56
03/03/25	CD0154	214511			O'REILLY > PAYMENT OF CLAIM 002684			168.50
03/03/25	CD0154	214512			PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 002685			620.18
03/03/25	CD0154	214594			ETHERIDGE, DAVID > PAYMENT OF CLAIM 002767			680.00
03/05/25	CD0154	214604			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002777			29,242.27
03/06/25	RC2425	025466			JJ MERCHANT> SALE OF CAPITAL ASSETS		2,177.77	
03/06/25	RC2425	025466			JJ MERCHANT> SALE OF CAPITAL ASSETS		38,777.77	
03/10/25	RC2425	025480			PAYMODE> OFFICE OF THE STATE TREASURER		2,712.70	
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		80.32	
03/12/25	CD0154	214114	A		O'REILLY > VOIDING OF CLAIM 002258		511.03	
03/12/25	CD0154	214666			O'REILLY > PAYMENT OF CLAIM 002862			511.03
03/13/25	RC2425	025491			PAYMODE> OFFICE OF THE STATE TREASURER		77.22	
03/13/25	CD0154	214660			WHISTLER WATER ASSN. > PAYMENT OF CLAIM 002855			22.28
03/14/25	CD0154	214676			VISA > PAYMENT OF CLAIM 002872			378.00
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		20,017.54	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		40.45	
03/18/25	RC2425	025502			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE		4,637.52	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,021.03	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,005.92	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		9,218.57	
03/20/25	CD0154	214693			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002889			15,713.93
03/20/25	CD0154	214704			SOUTH BEACH BILOXI HOTEL & SUITES > PAYMENT OF CLAIM 002908			915.00
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		657.01	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		323.25	
04/04/25	CD0154	215062			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003268			20,531.14
04/07/25	CD0154	214965			BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003170			442.15
04/07/25	CD0154	214966			BRUSKE ENTERPRISES, INC. > PAYMENT OF CLAIM 003171			1,216.60
04/07/25	CD0154	214967			CHANCELLOR INC. > PAYMENT OF CLAIM 003172			734.25
04/07/25	CD0154	214968			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003173			234.50
04/07/25	CD0154	214969			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003174			827.50
04/07/25	CD0154	214970			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003175			1,389.40
04/07/25	CD0154	214971			CSPIRE > PAYMENT OF CLAIM 003176			101.02
04/07/25	CD0154	214972			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003177			175.57
04/07/25	CD0154	214973			ETHERIDGE, DAVID > PAYMENT OF CLAIM 003178			2,958.00
04/07/25	CD0154	214974			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003179			240.00
04/07/25	CD0154	214975			KELLEY OIL CO. > PAYMENT OF CLAIM 003180			1,701.00
04/07/25	CD0154	214976			LEE TRACTOR CO., INC. > PAYMENT OF CLAIM 003181			1,542.63
04/07/25	CD0154	214977			LEE, JUSTIN > PAYMENT OF CLAIM 003182			389.25
04/07/25	CD0154	214978			LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 003183			1,963.14
04/07/25	CD0154	214979			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003184			89.85
04/07/25	CD0154	214980			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003185			95.78
04/07/25	CD0154	214981			NAPA AUTO PARTS > PAYMENT OF CLAIM 003186			460.07
04/07/25	CD0154	214982			O'REILLY > PAYMENT OF CLAIM 003187			476.36
04/07/25	CD0154	214983			TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 003188			1,852.94
04/07/25	CD0154	214984			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003189			1,227.96
04/07/25	CD0154	214985			WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003190			39.80
04/10/25	RC2425	025647			PAYMODE> OFFICE OF THE STATE TREASURER		3,690.53	

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04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		181.75	
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER		10,080.22	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		6,038.36	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		5.30	
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		5,347.63	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,711.82	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		375.32	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		156.31	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			156.31
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.63
04/17/25	CD0154	215147		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003372			16,016.38
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		156.31	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.63	
04/17/25	CD0154	215134		CSPIRE > PAYMENT OF CLAIM 003359			101.02
04/17/25	CD0154	215135		ETHERIDGE, DAVID > PAYMENT OF CLAIM 003360			1,360.00
04/17/25	CD0154	215136		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003361			90.55
04/17/25	CD0154	215137		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003362			21.72
04/17/25	CD0154	215160		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003392			4,000.00
04/17/25	CD0154	215161		DAVIS HOTSHOT SERVICES, LLC > PAYMENT OF CLAIM 003393			6,000.00
04/22/25	CD0154	215164		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003396			12.00
04/22/25	CD0154	215165		WAYNE COUNTY TAX COLLECTOR OFFICE > PAYMENT OF CLAIM 003397			10.00
04/22/25	CD0154	215169		O'REILLY > PAYMENT OF CLAIM 003401			168.50
04/23/25	CD0154	215182		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003415			265.94
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		940.43	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		6,033.80	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/05/25	CD0154	215493		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003726			19,595.88
05/05/25	CD0154	215417		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 003650			303.64
05/05/25	CD0154	215418		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003651			410.99
05/05/25	CD0154	215419		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003652			6,563.48
05/05/25	CD0154	215420		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003653			142.92
05/05/25	CD0154	215421		ETHERIDGE, DAVID > PAYMENT OF CLAIM 003654			1,190.00
05/05/25	CD0154	215422		KELLEY OIL CO. > PAYMENT OF CLAIM 003655			2,760.00
05/05/25	CD0154	215423		LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 003656			910.00
05/05/25	CD0154	215424		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003657			89.44
05/05/25	CD0154	215425		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003658			39.89
05/05/25	CD0154	215426		NAPA AUTO PARTS > PAYMENT OF CLAIM 003659			447.28
05/05/25	CD0154	215427		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 003660			90.55
05/05/25	CD0154	215428		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 003661			103.70
05/05/25	CD0154	215429		WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 003662			325.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0154	215430		WEST, JORDAN WYATT > PAYMENT OF CLAIM 003663			1,050.00
05/05/25	CD0154	215497		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003748			1,327.04
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER		4,728.06	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		185.35	
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER		4,386.17	
05/15/25	CD0154	215549		CSPIRE > PAYMENT OF CLAIM 003802			101.02
05/15/25	CD0154	215550		ETHERIDGE, DAVID > PAYMENT OF CLAIM 003803			1,530.00
05/15/25	CD0154	215551		PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 003804			1,500.00
05/15/25	CD0154	215552		WEST, JORDAN WYATT > PAYMENT OF CLAIM 003805			1,650.00
05/15/25	CD0154	215553		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 003806			20.59
05/20/25	CD0154	215571		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003824			14,597.60
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		804.67	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		34.58	
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,879.38	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,515.10	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		224.00	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,661.95	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		922.93	
06/02/25	CD0154	215789		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 004051			299.00
06/02/25	CD0154	215790		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004052			119.18
06/02/25	CD0154	215791		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004053			679.12
06/02/25	CD0154	215792		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004054			778.18
06/02/25	CD0154	215793		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004055			158.49
06/02/25	CD0154	215794		ETHERIDGE, DAVID > PAYMENT OF CLAIM 004056			340.00
06/02/25	CD0154	215795		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004057			20.00
06/02/25	CD0154	215796		LEE TRACTOR CO., INC. > PAYMENT OF CLAIM 004058			788.48
06/02/25	CD0154	215797		LOPER BROTHERS TRUCKING, LLC > PAYMENT OF CLAIM 004059			15,275.00
06/02/25	CD0154	215798		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004060			47.21
06/02/25	CD0154	215799		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004061			44.84
06/02/25	CD0154	215800		NAPA AUTO PARTS > PAYMENT OF CLAIM 004062			293.35
06/02/25	CD0154	215801		PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 004063			1,050.00
06/02/25	CD0154	215802		SNELLGROVE, JAMES > PAYMENT OF CLAIM 004064			2,626.60
06/02/25	CD0154	215803		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004065			181.13
06/02/25	CD0154	215804		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004066			346.23
06/05/25	CD0154	215889		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004151			17,936.42
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		157.46	
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER		2,017.41	
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER		4,821.25	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,403.85	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		24.94	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		11.44	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		120.35	
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE		4,931.01	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		6,916.64	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		20,926.00	
06/19/25	CD0154	215943		CLAY, KEITH > PAYMENT OF CLAIM 004222			129.50
06/19/25	CD0154	215944		CSPIRE > PAYMENT OF CLAIM 004223			101.02

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/25	CD0154	215945			WHISTLER WATER ASSN. > PAYMENT OF CLAIM 004224			16.63
06/20/25	CD0154	215958			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004238			14,489.56
06/20/25	CD0154	215969			PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 004258			1,500.00
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		816.03	
07/03/25	CD0154	216298			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004590			19,632.09
07/07/25	CD0154	216214			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004505			168.47
07/07/25	CD0154	216215			CAPITAL ONE > PAYMENT OF CLAIM 004506			219.60
07/07/25	CD0154	216216			CENTRAL PIPE SUPPLY, INC. > PAYMENT OF CLAIM 004507			975.00
07/07/25	CD0154	216217			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004508			1,540.77
07/07/25	CD0154	216218			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004509			3,251.11
07/07/25	CD0154	216219			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004510			445.52
07/07/25	CD0154	216220			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004511			203.92
07/07/25	CD0154	216221			INTEGRITY WASH SYSTEMS > PAYMENT OF CLAIM 004512			280.00
07/07/25	CD0154	216222			KELLEY OIL CO. > PAYMENT OF CLAIM 004513			5,940.00
07/07/25	CD0154	216223			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004514			92.89
07/07/25	CD0154	216224			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004515			93.58
07/07/25	CD0154	216225			NAPA AUTO PARTS > PAYMENT OF CLAIM 004516			127.56
07/07/25	CD0154	216226			O'REILLY > PAYMENT OF CLAIM 004517			132.69
07/07/25	CD0154	216227			PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 004518			1,050.00
07/07/25	CD0154	216228			SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004519			90.58
07/10/25	RC2425	025968			PAYMODE> OFFICE OF THE STATE TREASURER		3,103.91	
07/14/25	RC2425	025970			PAYMODE> OFFICE OF THE STATE TREASURER		3,935.73	
07/14/25	RC2425	025973			PAYMODE> OFFICE OF THE STATE TREASURER		77,660.78	
07/14/25	RC2425	025974			PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE		1,223.72	
07/14/25	RC2425	025999			PAYMODE> OFFICE OF THE STATE TREASURER		198.89	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,834.01	
07/17/25	RC2425	025987			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.33	
07/17/25	RC2425	025988			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8.10	
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7,190.69	
07/17/25	RC2425	025990			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4,772.58	
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		134.37	
07/18/25	CD0154	216365			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004675			13,227.73
07/24/25	CD0154	216349			CSPIRE > PAYMENT OF CLAIM 004659			100.78
07/24/25	CD0154	216350			WHISTLER WATER ASSN. > PAYMENT OF CLAIM 004660			16.07
07/24/25	CD0154	216371			PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 004690			1,500.00
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		889.80	
08/04/25	RC2425	026095			PAYMODE> OFFICE OF THE STATE TREASURER		7,775.04	
08/04/25	RC2425	026096			PAYMODE> OFFICE OF THE STATE TREASURER		2,804.95	
08/04/25	RC2425	026129			CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096			2,804.95
08/04/25	RC2425	026132			CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/04/25	CD0154	216607			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004926			1,687.78
08/04/25	CD0154	216608			CAPITAL ONE > PAYMENT OF CLAIM 004927			311.58
08/04/25	CD0154	216609			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004928			69.98
08/04/25	CD0154	216610			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 004929			860.46
08/04/25	CD0154	216611			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004930			1,120.62
08/04/25	CD0154	216612			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004931			237.52
08/04/25	CD0154	216613			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004932			265.00
08/04/25	CD0154	216614			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004933			45.68
08/04/25	CD0154	216615			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004934			12.00
08/04/25	CD0154	216616			NAPA AUTO PARTS > PAYMENT OF CLAIM 004935			777.87
08/04/25	CD0154	216617			O'REILLY > PAYMENT OF CLAIM 004936			79.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0154	216618		PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 004937			900.00
08/04/25	CD0154	216619		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 004938			90.58
08/05/25	CD0154	216700		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005019			19,122.10
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096		2,804.95	
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		188.93	
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER		5,868.40	
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER		3,648.77	
08/14/25	CD0154	216746		CSPIRE > PAYMENT OF CLAIM 005083			100.78
08/14/25	CD0154	216747		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 005084			15.50
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		3,974.48	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		106.23	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		37.77	
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE		4,859.49	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		5,954.91	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		267.49	
08/20/25	CD0154	216765		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005102			11,628.33
08/21/25	CD0154	216772		PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 005116			1,800.00
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		952.37	
09/02/25	CD0154	216946		CAPITAL ONE > PAYMENT OF CLAIM 005290			244.31
09/02/25	CD0154	216947		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 005291			860.46
09/02/25	CD0154	216948		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005292			256.11
09/02/25	CD0154	216949		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005293			388.00
09/02/25	CD0154	216950		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 005294			130.77
09/02/25	CD0154	216951		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005295			77.68
09/02/25	CD0154	216952		SOUTHERN TELECOMMUNICATIONS > PAYMENT OF CLAIM 005296			90.53
09/02/25	CD0154	216953		UNITED RENTALS (NORTH AMERICA) INC. > PAYMENT OF CLAIM 005297			229.80
09/05/25	CD0154	217066		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005410			16,475.44
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		2,483.76	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		176.37	
09/11/25	CD0154	217111		PITTS, ADAM CLAYTEN > PAYMENT OF CLAIM 005474			1,200.00
09/11/25	CD0154	217112		RLI SURETY > PAYMENT OF CLAIM 005475			175.00
09/11/25	CD0154	217113		WHISTLER WATER ASSN. > PAYMENT OF CLAIM 005476			18.89
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE		4,039.39	
09/16/25	RC2425	026275		PAYMODE> PETROLEUM		10,175.06	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		4.87	
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX		4,525.14	
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY		11,225.13	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		30.81	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		5,344.22	
09/19/25	CD0154	217132		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005496			13,134.51
					BALANCE >>> 550,913.64	655,139.73	598,127.25

TOTAL ASSETS BALANCE >>> 550,913.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 190					FUND BALANCE UNRESERVED			493,901.16
					BALANCE >>>	493,901.16CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 493,901.16CR		
154 000 200					REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			214.47
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			12,514.46
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			49,254.67
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			82,728.72
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			20,017.54
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			6,038.36
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			156.31
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		156.31	
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			156.31
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			804.67
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,661.95
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,403.85
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,834.01
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			3,974.48
09/17/25	RC2425	026305			TAX ASSESSOR> REAL PROPERTY			11,225.13
					BALANCE >>>	193,828.62CR	6,194.67	200,023.29
154 000 201					MOTOR VEHICLE			
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			5,364.44
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			5,419.87
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,662.30
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			6,072.80
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,108.68
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,021.03
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,711.82
04/15/25	RC2425	025769			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/15/25	RC2425	025773			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.63	
04/17/25	RC2425	025778			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
05/20/25	RC2425	025808			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,515.10
06/18/25	RC2425	025904			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			6,916.64
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7,190.69
07/17/25	RC2425	025990			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4,772.58
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			5,954.91
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS			5,344.22
					BALANCE >>>	71,707.45CR	12,059.45	83,766.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 202				MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			67.63
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.85
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			30.94
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			349.86
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,617.97
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,005.92
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			375.32
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			224.00
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			120.35
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			134.37
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			267.49
				BALANCE >>>	7,224.70CR	375.32	7,600.02
154 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			28.23
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.78
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			5.67
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			36.59
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			32.44
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			40.45
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			5.30
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			34.58
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			24.94
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			11.44
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.33
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8.10
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			106.23
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			37.77
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			4.87
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			30.81
				BALANCE >>>	440.53CR	5.30	445.83
154 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			9,218.57
				BALANCE >>>	9,218.57CR	0.00	9,218.57

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 210					ROAD & BRIDGE TAX			
10/15/24	RC2425	024998			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			4,258.40
11/14/24	RC2425	025085			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			4,408.53
12/17/24	RC2425	025178			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			3,658.78
01/23/25	RC2425	025295			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,106.42
02/14/25	RC2425	025401			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,146.95
03/18/25	RC2425	025502			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE			4,637.52
04/15/25	RC2425	025616			WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			5,347.63
04/17/25	RC2425	025782			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.63
05/20/25	RC2425	025807			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,879.38
06/18/25	RC2425	025903			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE			4,931.01
08/18/25	RC2425	026084			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE			4,859.49
09/17/25	RC2425	026225			WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX			4,525.14
					BALANCE >>>	55,106.88CR	0.00	55,106.88
154 000 270					RESTRICTED FOR PUBLIC WORKS			
					BALANCE >>>	0.00	0.00	0.00
154 000 282					MOTOR VEHICLE FUEL TAX (GAS)			
10/15/24	RC2425	024989			PAYMODE> OFFICE OF THE STATE TREASURER			11,039.66
11/15/24	RC2425	025096			PAYMODE> OFFICE OF THE SATE TREASURER			6,892.67
02/13/25	RC2425	025386			PAYMODE> OFFICE OF THE STATE TREASURER			2,973.41
07/14/25	RC2425	025973			PAYMODE> OFFICE OF THE STATE TREASURER			77,660.78
09/16/25	RC2425	026275			PAYMODE> PETROLEUM			10,175.06
					BALANCE >>>	108,741.58CR	0.00	108,741.58
154 000 283					MOTOR VEHICLE LIC (PRIVILEGE)			
09/09/25	RC2425	026329			PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			2,483.76
					BALANCE >>>	2,483.76CR	0.00	2,483.76
154 000 285					GAS SEVERANCE			
10/15/24	RC2425	024988			PAYMODE> OFFICE OF THE STATE TREASURER			3,488.01
11/14/24	RC2425	025089			PAYMODE> OFFICE OF THE STATE TREASURER			3,103.38
11/14/24	RC2425	025094			PAYMODE> WRONG DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025095			PAYMODE> CORRECTED DEPOSIT DATE			3,103.38
12/12/24	RC2425	025158			PAYMODE> OFFICE OF THE STATE TREASURER			3,071.10
01/14/25	RC2425	025281			PAYMODE> OFFICE OF THE STATE TREASURER			3,183.32
03/13/25	RC2425	025491			PAYMODE> OFFICE OF THE STATE TREASURER			77.22
04/14/25	RC2425	025652			PAYMODE> OFFICE OF THE STATE TREASURER			10,080.22
05/14/25	RC2425	025824			PAYMODE> OFFICE OF THE STATE TREASURER			4,386.17
06/12/25	RC2425	025882			PAYMODE> OFFICE OF THE STATE TREASURER			4,821.25
07/14/25	RC2425	025970			PAYMODE> OFFICE OF THE STATE TREASURER			3,935.73
07/14/25	RC2425	025974			PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE			1,223.72
08/14/25	RC2425	026092			PAYMODE> OFFICE OF THE STATE TREASURER			3,648.77
09/16/25	RC2425	026274			PAYMODE> GAS SEVERANCE			4,039.39
					BALANCE >>>	45,058.28CR	3,103.38	48,161.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER			4,039.48
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			210.32
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER			2,913.12
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			177.94
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER			4,197.74
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			284.57
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER			1,212.11
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		240.24	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			105.57
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER			2,847.22
03/10/25	RC2425	025480		PAYMODE> OFFICE OF THE STATE TREASURER			2,712.70
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			80.32
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER			3,690.53
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			181.75
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER			4,728.06
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			185.35
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			157.46
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER			2,017.41
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.91
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			198.89
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER			7,775.04
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER			2,804.95
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096		2,804.95	
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096			2,804.95
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			188.93
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER			5,868.40
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			176.37
				BALANCE >>>	50,098.38CR	10,820.23	60,918.61
154 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			876.32
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			695.07
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			591.46
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			617.10
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			808.47
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			657.01
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			323.25
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			940.43
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			922.93
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			816.03
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			889.80
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			952.37
				BALANCE >>>	9,090.24CR	0.00	9,090.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 000 375					MISCELLANEOUS REVENUE			
					BALANCE >>>	0.00	0.00	0.00
154 000 383					PROCEEDS/SALES CAPITAL ASSETS			
10/10/24	RC2425	024977			REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC			605.51
10/10/24	RC2425	024977			REVETTE SCRAP METAL> PURCHASE 3 TRUCKS AND RUBBER PAC			550.51
03/06/25	RC2425	025466			JJ MERCHANT> SALE OF CAPITAL ASSETS			2,177.77
03/06/25	RC2425	025466			JJ MERCHANT> SALE OF CAPITAL ASSETS			38,777.77
					BALANCE >>>	42,111.56CR	0.00	42,111.56
154 000 387					TRANSFERS IN			
05/02/25	SJ	SJ002			SANITATION> PAYBACK ADVANCES			6,033.80
					TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
06/19/25	SJ2425	SJ018			ADJUSTMENT ENTRIES> TO RECORD TRANSFER			20,926.00
					TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
					BALANCE >>>	26,959.80CR	0.00	26,959.80
154 000 389					OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 622,070.35CR		
304 DISTRICT 4 ROAD & BRIDGES								
154 304 400					OFFICIALS			
10/04/24	PY0586	4A32024	369212362		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
10/18/24	PY0586	4AH2024	464212434		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
11/05/24	PY0586	4B43024	796212754		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
11/20/24	PY0586	4BJ6024	1028212964		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
12/05/24	PY0586	4C45024	1474213401		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
12/20/24	PY0586	4CJ1724	1580213487		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
01/03/25	PY0586	5121024	1898213786		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
01/17/25	PY0586	51G4024	1967213832		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
02/05/25	PY0586	5245024	2329214185		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			541.67
02/20/25	PY0586	52J4024	2426214262		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
03/05/25	PY0586	5344024	2777214604		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			7,323.69
03/20/25	PY0586	53J5024	2889214693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
04/04/25	PY0586	5434024	3268215062		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
04/17/25	PY0586	54G5024	3372215147		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
05/05/25	PY0586	5524024	3726215493		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
05/20/25	PY0586	55J5024	3824215571		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
06/05/25	PY0586	5645024	4151215889		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
06/20/25	PY0586	56I4024	4238215958		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10
07/03/25	PY0586	5725024	4590216298		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS			1,026.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0586	57I8024	4675216365		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,026.10	
08/05/25	PY0586	5844024	5019216700		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,026.10	
08/20/25	PY0586	58J4024	5102216765		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,026.10	
09/05/25	PY0586	5944024	5410217066		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,026.10	
09/19/25	PY0586	59I4024	5496217132		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,026.10	
					BALANCE >>>	26,564.12	26,564.12	0.00
154 304 420					ROAD EMPLOYEES			
10/04/24	PY0586	4A32024	369212362		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,503.75	
10/18/24	PY0586	4AH2024	464212434		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,795.50	
11/05/24	PY0586	4B43024	796212754		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,900.00	
11/20/24	PY0586	4BJ6024	1028212964		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,340.00	
12/05/24	PY0586	4C45024	1474213401		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,298.00	
12/20/24	PY0586	4CJ1724	1580213487		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,620.00	
01/03/25	PY0586	5121024	1898213786		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,750.38	
01/17/25	PY0586	51G4024	1967213832		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,260.00	
02/05/25	PY0586	5245024	2329214185		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,738.00	
02/20/25	PY0586	52J4024	2426214262		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,432.38	
03/05/25	PY0586	5344024	2777214604		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,444.88	
03/20/25	PY0586	53J5024	2889214693		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,473.26	
04/04/25	PY0586	5434024	3268215062		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,470.38	
04/17/25	PY0586	54G5024	3372215147		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,743.38	
05/05/25	PY0586	5524024	3726215493		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,798.00	
05/20/25	PY0586	55J5024	3824215571		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,722.33	
06/05/25	PY0586	5645024	4151215889		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,184.76	
06/20/25	PY0586	56I4024	4238215958		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,644.51	
07/03/25	PY0586	5725024	4590216298		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,416.00	
07/18/25	PY0586	57I8024	4675216365		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,573.25	
08/05/25	PY0586	5844024	5019216700		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,947.13	
08/20/25	PY0586	58J4024	5102216765		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,423.25	
09/05/25	PY0586	5944024	5410217066		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		7,394.38	
09/19/25	PY0586	59I4024	5496217132		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,539.88	
					BALANCE >>>	236,413.40	236,413.40	0.00
154 304 430					MAINTENANCE /SERVICE EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
154 304 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32026	369212362		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,880.16	
10/04/24	PY0586	4A32051	369212362		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
10/18/24	PY0586	4AH2026	464212434		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,932.38	
10/18/24	PY0586	4AH2051	464212434		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
11/05/24	PY0586	4B43026	796212754		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,130.09	
11/05/24	PY0586	4B43051	796212754		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
11/20/24	PY0586	4BJ6026	1028212964		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,671.85	
11/20/24	PY0586	4BJ6051	1028212964		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
12/05/24	PY0586	4C45026	1474213401		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,664.34	
12/05/24	PY0586	4C45051	1474213401		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	PY0586	4CJ1726	1580213487		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,542.98	
12/20/24	PY0586	4CJ1751	1580213487		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
01/03/25	PY0586	5121026	1898213786		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,103.31	
01/03/25	PY0586	5121051	1898213786		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
01/17/25	PY0586	51G4026	1967213832		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,836.53	
01/17/25	PY0586	51G4051	1967213832		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
02/05/25	PY0586	5245026	2329214185		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,743.09	
02/05/25	PY0586	5245051	2329214185		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
02/20/25	PY0586	52J4026	2426214262		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,867.38	
02/20/25	PY0586	52J4051	2426214262		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
03/05/25	PY0586	5344026	2777214604		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,048.62	
03/05/25	PY0586	5344051	2777214604		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
03/20/25	PY0586	53J5026	2889214693		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,874.70	
03/20/25	PY0586	53J5051	2889214693		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
04/04/25	PY0586	5434026	3268215062		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,874.18	
04/04/25	PY0586	5434051	3268215062		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
04/17/25	PY0586	54G5026	3372215147		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,923.06	
04/17/25	PY0586	54G5051	3372215147		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
05/05/25	PY0586	5524026	3726215493		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,753.83	
05/05/25	PY0586	5524051	3726215493		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
05/20/25	PY0586	55J5026	3824215571		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,740.29	
05/20/25	PY0586	55J5051	3824215571		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
06/05/25	PY0586	5645026	4151215889		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,644.07	
06/05/25	PY0586	5645051	4151215889		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
06/20/25	PY0586	56I4026	4238215958		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,726.36	
06/20/25	PY0586	56I4051	4238215958		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
07/03/25	PY0586	5725026	4590216298		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,916.55	
07/03/25	PY0586	5725051	4590216298		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
07/18/25	PY0586	57I8026	4675216365		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,577.48	
07/18/25	PY0586	57I8051	4675216365		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
08/05/25	PY0586	5844026	5019216700		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,830.27	
08/05/25	PY0586	5844051	5019216700		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
08/20/25	PY0586	58J4026	5102216765		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,365.88	
08/20/25	PY0586	58J4051	5102216765		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
09/05/25	PY0586	5944026	5410217066		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,360.57	
09/05/25	PY0586	5944051	5410217066		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
09/19/25	PY0586	59I4026	5496217132		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,571.34	
09/19/25	PY0586	59I4051	5496217132		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		387.83	
					BALANCE >>>	51,887.23	51,887.23	0.00

154 304 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32025	369212362		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		34.69	
10/04/24	PY0586	4A32025	369212362		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		763.50	
10/18/24	PY0586	4AH2025	464212434		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		41.44	
10/18/24	PY0586	4AH2025	464212434		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		825.86	
11/05/24	PY0586	4B43025	796212754		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		34.69	
11/05/24	PY0586	4B43025	796212754		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		870.02	
11/20/24	PY0586	4BJ6025	1028212964		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		41.44	
11/20/24	PY0586	4BJ6025	1028212964		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		714.51	
12/05/24	PY0586	4C45025	1474213401		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		34.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	PY0586	4C45025	1474213401		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		671.47	
12/20/24	PY0586	4CJ1725	1580213487		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		41.44	
12/20/24	PY0586	4CJ1725	1580213487		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		659.44	
01/03/25	PY0586	5121025	1898213786		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		34.69	
01/03/25	PY0586	5121025	1898213786		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		858.47	
01/17/25	PY0586	51G4025	1967213832		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		41.44	
01/17/25	PY0586	51G4025	1967213832		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		784.89	
02/05/25	PY0586	5245025	2329214185		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		34.69	
02/05/25	PY0586	5245025	2329214185		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		704.87	
02/20/25	PY0586	52J4025	2426214262		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
02/20/25	PY0586	52J4025	2426214262		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		798.07	
03/05/25	PY0586	5344025	2777214604		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		553.51	
03/05/25	PY0586	5344025	2777214604		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		835.35	
03/20/25	PY0586	53J5025	2889214693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
03/20/25	PY0586	53J5025	2889214693		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		801.20	
04/04/25	PY0586	5434025	3268215062		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.75	
04/04/25	PY0586	5434025	3268215062		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		760.77	
04/17/25	PY0586	54G5025	3372215147		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
04/17/25	PY0586	54G5025	3372215147		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		821.87	
05/05/25	PY0586	5524025	3726215493		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.75	
05/05/25	PY0586	5524025	3726215493		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		709.40	
05/20/25	PY0586	55J5025	3824215571		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
05/20/25	PY0586	55J5025	3824215571		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		743.76	
06/05/25	PY0586	5645025	4151215889		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.75	
06/05/25	PY0586	5645025	4151215889		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		670.40	
06/20/25	PY0586	56I4025	4238215958		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
06/20/25	PY0586	56I4025	4238215958		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		737.80	
07/03/25	PY0586	5725025	4590216298		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.75	
07/03/25	PY0586	5725025	4590216298		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		764.42	
07/18/25	PY0586	57I8025	4675216365		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
07/18/25	PY0586	57I8025	4675216365		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		655.86	
08/05/25	PY0586	5844025	5019216700		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.75	
08/05/25	PY0586	5844025	5019216700		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		735.17	
08/20/25	PY0586	58J4025	5102216765		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
08/20/25	PY0586	58J4025	5102216765		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		567.88	
09/05/25	PY0586	5944025	5410217066		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		71.75	
09/05/25	PY0586	5944025	5410217066		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		535.62	
09/19/25	PY0586	59I4025	5496217132		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		78.50	
09/19/25	PY0586	59I4025	5496217132		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		653.31	
					BALANCE >>>	19,595.13	19,595.13	0.00

154 304 467 WORKERS' COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	DEBIT
10/04/24	PY0586	4A32051	369212362		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	894.47
10/18/24	PY0586	4AH2051	464212434		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	918.08
11/05/24	PY0586	4B43051	796212754		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	1,007.79
11/20/24	PY0586	4BJ6051	1028212964		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	812.24
12/05/24	PY0586	4C45051	1474213401		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	788.03
12/20/24	PY0586	4CJ1751	1580213487		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	747.67
01/03/25	PY0586	5121051	1898213786		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	989.25
01/17/25	PY0586	51G4051	1967213832		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS	877.71

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	PY0586	5245051		2329214185	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		810.44	
02/20/25	PY0586	52J4051		2426214262	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		928.12	
03/05/25	PY0586	5344051		2777214604	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,537.79	
03/20/25	PY0586	53J5051		2889214693	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		957.35	
04/04/25	PY0586	5434051		3268215062	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		934.93	
04/17/25	PY0586	54G5051		3372215147	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		964.53	
05/05/25	PY0586	5524051		3726215493	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		874.61	
05/20/25	PY0586	55J5051		3824215571	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		872.93	
06/05/25	PY0586	5645051		4151215889	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		816.00	
06/20/25	PY0586	56I4051		4238215958	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		867.46	
07/03/25	PY0586	5725051		4590216298	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		919.61	
07/18/25	PY0586	57I8051		4675216365	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		907.71	
08/05/25	PY0586	5844051		5019216700	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		988.77	
08/20/25	PY0586	58J4051		5102216765	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		762.39	
09/05/25	PY0586	5944051		5410217066	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		759.80	
09/19/25	PY0586	59I4051		5496217132	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		862.55	
					BALANCE >>>	21,800.23	21,800.23	0.00

154 304 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32051		369212362	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,926.39	
11/05/24	PY0586	4B43051		796212754	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,926.39	
12/05/24	PY0586	4C45051		1474213401	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,926.39	
01/03/25	PY0586	5121051		1898213786	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,922.89	
02/05/25	PY0586	5245051		2329214185	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,922.89	
03/05/25	PY0586	5344051		2777214604	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,922.89	
04/04/25	PY0586	5434051		3268215062	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,922.89	
05/05/25	PY0586	5524051		3726215493	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,922.89	
06/05/25	PY0586	5645051		4151215889	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.08	
07/03/25	PY0586	5725051		4590216298	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.08	
08/05/25	PY0586	5844051		5019216700	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,108.08	
09/05/25	PY0586	5944051		5410217066	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,922.89	
					BALANCE >>>	56,640.75	56,640.75	0.00

154 304 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32201		369212362	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		31.17	
10/18/24	PY0586	4AH2132		464212434	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		31.46	
11/05/24	PY0586	4B43198		796212754	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		34.00	
11/20/24	PY0586	4BJ6126		1028212964	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.20	
01/03/25	PY0586	5121207		1898213786	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		122.93	
01/17/25	PY0586	51G4144		1967213832	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		108.03	
02/05/25	PY0586	5245207		2329214185	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		102.81	
02/20/25	PY0586	52J4144		2426214262	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		114.60	
03/05/25	PY0586	5344213		2777214604	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		187.71	
03/20/25	PY0586	53J5141		2889214693	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		114.99	
04/04/25	PY0586	5434210		3268215062	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		82.31	
04/17/25	PY0586	54G5141		3372215147	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		71.11	
05/05/25	PY0586	5524207		3726215493	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		51.47	
05/20/25	PY0586	55J5135		3824215571	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		25.86	
06/05/25	PY0586	5645204		4151215889	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.43	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/25	PY0586	56I4135	4238215958	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.00	
07/03/25	PY0586	5725201	4590216298	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.75	
07/18/25	PY0586	57I8132	4675216365	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.00	
08/05/25	PY0586	5844201	5019216700	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		27.00	
08/20/25	PY0586	58J4132	5102216765	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		16.50	
09/05/25	PY0586	5944198	5410217066	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		16.50	
09/19/25	PY0586	59I4129	5496217132	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		15.00	
				BALANCE >>>	1,257.83	1,257.83	0.00
154 304 476				MEAL AND LODGING			
12/02/24	AP8255	120224B	1455213382	VISA> 3649		327.80	
02/13/25	AP8372	021025	2403214239	CLAY, KEITH> MID WINTER CONF. TRAVEL		19.00	
03/14/25	AP8255	700325C	2872214676	VISA> KEITH CLAY HOTEL STAY		378.00	
03/20/25	AP7404	032025A	2908214704	SOUTH BEACH BILOXI HOTEL & SUITES> KEITH CLAY		915.00	
				BALANCE >>>	1,639.80	1,639.80	0.00
154 304 477				TRAVEL IN PRIVATE VEHICLE			
11/14/24	AP8372	110424	1000212936	CLAY, KEITH> TRAVEL-MAS FALL WORKSHOP-VICKSBURG MS		213.06	
02/13/25	AP8372	021025	2403214239	CLAY, KEITH> MID WINTER CONF. TRAVEL		195.30	
06/19/25	AP8372	061625	4222215943	CLAY, KEITH> MAS CONVENTION/TRAVEL		129.50	
				BALANCE >>>	537.86	537.86	0.00
154 304 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00
154 304 502				TELEPHONE			
10/07/24	AP4233	731024	285212278	CSPIRE> 3000859573		100.80	
10/07/24	AP7652	092324B	296212289	SOUTHERN TELECOMMUNICATIONS> 108		90.41	
10/17/24	AP4233	731124	444212414	CSPIRE> 3000859573		100.86	
11/14/24	AP4233	731124A	1001212937	CSPIRE> 3000859573		100.86	
12/02/24	AP7652	112224B	1292213219	SOUTHERN TELECOMMUNICATIONS> 108		90.51	
12/19/24	AP4233	731224	1557213464	CSPIRE> 3000859573		100.86	
01/23/25	AP4233	730225	2032213889	CSPIRE> 3000859573		100.88	
02/03/25	AP7652	012425	2259214115	SOUTHERN TELECOMMUNICATIONS> 108		90.38	
02/03/25	AP7652	012825	2259214115	SOUTHERN TELECOMMUNICATIONS> 108		90.38	
03/03/25	AP4233	730325	2677214504	CSPIRE> 3000859573		101.02	
04/07/25	AP4233	730425	3176214971	CSPIRE> 3000859573		101.02	
04/17/25	AP4233	730425A	3359215134	CSPIRE> 3000859573		101.02	
04/17/25	AP7652	041425	3361215136	SOUTHERN TELECOMMUNICATIONS> 601-735-2125		90.55	
05/05/25	AP7652	042825A	3660215427	SOUTHERN TELECOMMUNICATIONS> 601 735 2125		90.55	
05/15/25	AP4233	730525	3802215549	CSPIRE> 3000859573		101.02	
06/02/25	AP7652	051625	4065215803	SOUTHERN TELECOMMUNICATIONS> 108		90.58	
06/02/25	AP7652	052025A	4065215803	SOUTHERN TELECOMMUNICATIONS> 108		90.55	
06/19/25	AP4233	730625	4223215944	CSPIRE> 3000859573		101.02	
07/07/25	AP7652	061825A	4519216228	SOUTHERN TELECOMMUNICATIONS> 601-735-2125		90.58	
07/24/25	AP4233	730725	4659216349	CSPIRE> 3000859573		100.78	
08/04/25	AP7652	071725	4938216619	SOUTHERN TELECOMMUNICATIONS> 601 735 2125		90.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/25	AP4233	730925	5083216746		CSPIRE> 3000859573		100.78	
09/02/25	AP7652	081825B	5296216952		SOUTHERN TELECOMMUNICATIONS> 6017352125		90.53	
					BALANCE >>>	2,206.52	2,206.52	0.00
154 304 510					UTILITIES			
10/07/24	AP0053	2761024	287212280		DIXIE ELECTRIC POWER ASSN.> 2812760000		221.53	
10/07/24	AP0089	2581024	300212293		WHISTLER WATER ASSN.> 020258000		32.30	
11/04/24	AP0053	1271124	713212671		DIXIE ELECTRIC POWER ASSN.> 2812760000		182.75	
11/14/24	AP0089	2581124	1002212938		WHISTLER WATER ASSN.> 020258000		22.28	
12/02/24	AP0053	1271224	1285213212		DIXIE ELECTRIC POWER ASSN.> 2812760000		142.23	
12/19/24	AP0089	2581224	1558213465		WHISTLER WATER ASSN.> 020258000		15.50	
01/06/25	AP0053	1270125	1819213715		DIXIE ELECTRIC POWER ASSN.> 2812760000		100.31	
01/06/25	AP0579	9884560	1816213712		BLOSSMAN GAS, INC.> PROPANE AT DIST 4 BARN		442.39	
01/23/25	AP0089	2580225	2033213890		WHISTLER WATER ASSN.> 020258000		15.50	
02/03/25	AP0053	1270225	2254214110		DIXIE ELECTRIC POWER ASSN.> 2812760000		109.11	
02/13/25	AP0089	2580325	2405214241		WHISTLER WATER ASSN.> 020258000		15.50	
03/03/25	AP0053	2760325	2678214505		DIXIE ELECTRIC POWER ASSN.> 2812760000		198.07	
03/13/25	AP0089	2580425	2855214660		WHISTLER WATER ASSN.> 020258000		22.28	
04/07/25	AP0053	1270425	3177214972		DIXIE ELECTRIC POWER ASSN.> 2812760000		175.57	
04/07/25	AP0579	0881158	3170214965		BLOSSMAN GAS, INC.> PROPANE-BEAT 4		442.15	
04/17/25	AP0089	2580525	3362215137		WHISTLER WATER ASSN.> 020258000		21.72	
05/05/25	AP0053	1270525	3653215420		DIXIE ELECTRIC POWER ASSN.> 2812760000		142.92	
05/15/25	AP0089	0250525	3806215553		WHISTLER WATER ASSN.> 020258000		20.59	
06/02/25	AP0053	1270625	4055215793		DIXIE ELECTRIC POWER ASSN.> 2812760000		158.49	
06/19/25	AP0089	2580625	4224215945		WHISTLER WATER ASSN.> 020258000		16.63	
07/07/25	AP0053	8120725	4511216220		DIXIE ELECTRIC POWER ASSN.> 2812760000		203.92	
07/24/25	AP0089	2580825	4660216350		WHISTLER WATER ASSN.> 020258000		16.07	
08/04/25	AP0053	8120825	4931216612		DIXIE ELECTRIC POWER ASSN.> 2812760000		237.52	
08/14/25	AP0089	080825	5084216747		WHISTLER WATER ASSN.> 020258000		15.50	
09/02/25	AP0053	1270925	5292216948		DIXIE ELECTRIC POWER ASSN.> 2812760000		256.11	
09/11/25	AP0089	2580925	5476217113		WHISTLER WATER ASSN.> 020258000		18.89	
					BALANCE >>>	3,245.83	3,245.83	0.00
154 304 532					RENTAL OF ROAD EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
154 304 533					RENTAL OF OTHER EQUIPMENT			
10/07/24	AP4645	239544	291212284		MID-SOUTH WELDING SUPPLY> OXYGEN, ACETYLENE		86.67	
10/07/24	AP4645	395585D	291212284		MID-SOUTH WELDING SUPPLY> R00395585		47.21	
11/04/24	AP4645	396450D	715212673		MID-SOUTH WELDING SUPPLY> R00396450		47.21	
12/02/24	AP4645	397340D	1288213215		MID-SOUTH WELDING SUPPLY> R00397340		45.69	
01/06/25	AP4645	398228D	1822213718		MID-SOUTH WELDING SUPPLY> R00398228		47.21	
02/03/25	AP4645	399103D	2256214112		MID-SOUTH WELDING SUPPLY> R00399103		45.69	
03/03/25	AP4645	237576A	2681214508		MID-SOUTH WELDING SUPPLY> 237576		74.11	
03/03/25	AP4645	399995E	2681214508		MID-SOUTH WELDING SUPPLY> R00399995		47.21	
04/07/25	AP4645	400898D	3184214979		MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794E	3184214979		MID-SOUTH WELDING SUPPLY> R00401794		42.64	
06/02/25	AP4645	402687D	4060215798		MID-SOUTH WELDING SUPPLY> R00402687		47.21	

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07/07/25	AP4645	403577D	4514216223	MID-SOUTH WELDING SUPPLY> R00403577		45.69	
07/07/25	AP4645	404454D	4514216223	MID-SOUTH WELDING SUPPLY> R00404454		47.20	
08/04/25	AP4645	405321D	4933216614	MID-SOUTH WELDING SUPPLY> R00405321		45.68	
09/02/25	AP4645	241494	5294216950	MID-SOUTH WELDING SUPPLY> OXYGEN/ACETYLENE		130.77	
09/02/25	AP7796	1912479	5297216953	UNITED RENTALS (NORTH AMERICA) INC.> RENTAL OF PUMP AND ATTACHMENTS		229.80	
				BALANCE >>>	1,077.20	1,077.20	0.00
154 304 540				REPAIRS BUILDINGS O/S PERSON			
02/13/25	AP8511	34	2404214240	D & M SERVICES AND SUPPLY LLC> CONSTRUCT BUILDING AT BEAT 4 BARN		7,125.00	
				BALANCE >>>	7,125.00	7,125.00	0.00
154 304 541				ROAD MCH/EQUIP REPAIR O/S PERS			
11/04/24	AP7964	906122	719212677	SUNSOUTH> REPAIRS TO JOHN DEERE #0865		1,035.00	
05/05/25	AP7339	W13122	3650215417	AGUP EQUIPMENT COMPANY> REPAIRS TO TRACTOR/PARTS		242.96	
07/07/25	AP2063	021666	4512216221	INTEGRITY WASH SYSTEMS> PART, SERVICE CALL/LABOR		210.00	
07/07/25	AP7339	W13316	4505216214	AGUP EQUIPMENT COMPANY> PARTS		11.20	
07/07/25	AP7615	21857	4509216218	CIRCLE C TRACTOR, LLC> TRACTOR REPAIR/LABOR/PARTS		300.00	
08/04/25	AP7339	W13422	4926216607	AGUP EQUIPMENT COMPANY> PARTS/LABOR-TRACTOR		485.80	
				BALANCE >>>	2,284.96	2,284.96	0.00
154 304 542				VEHICLE REP & MNT BY O/S PER			
03/03/25	AP0963	76377	2673214500	BURROUGHS DIESEL, INC.> PARTS/LABOR		325.00	
03/03/25	AP8512	1035	2679214506	LOPER BROTHERS TRUCKING, LLC> PARTS LABOR REPAIR MACK		1,000.00	
04/07/25	AP8512	1076	3183214978	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO MACK TRUCK		1,750.00	
05/05/25	AP8512	1130	3656215423	LOPER BROTHERS TRUCKING, LLC> REPAIR MACK #9018, SUPPLIES		875.00	
06/02/25	AP7160	08697	4057215795	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		20.00	
06/02/25	AP8512	1174	4059215797	LOPER BROTHERS TRUCKING, LLC> USED ENGINE/LABOR		1,050.00	
06/02/25	AP8512	1186	4059215797	LOPER BROTHERS TRUCKING, LLC> CASE LOADER REPAIR		125.00	
				BALANCE >>>	5,145.00	5,145.00	0.00
154 304 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00
154 304 570				INSURANCE/FIDELITY			
10/07/24	AP6776	570924	295212288	RLI SURETY> JOHNNY W LEE #LSM0806757		175.00	
09/11/25	AP6776	571025	5475217112	RLI SURETY> JOHNNY W. LEE BOND#LSM0806757		175.00	
				BALANCE >>>	350.00	350.00	0.00
154 304 599				OTHER CONTRACTED SERVICES			
10/04/24	AP7743	100324	361212354	LEE, JUSTIN> RECUT LOST CHECK#210467		315.00	
10/07/24	AP6795	3401944	284212277	CINTAS CORPORATION #J66> 4203401944		180.05	
10/07/24	AP6795	4830811	284212277	CINTAS CORPORATION #J66> 4204830811		148.38	
10/07/24	AP6795	5556290	284212277	CINTAS CORPORATION #J66> 4205556290		148.38	
10/07/24	AP6795	6228005	284212277	CINTAS CORPORATION #J66> 4196228005		133.02	

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10/07/24	AP6795	6278556		284212277	CINTAS CORPORATION #J66> 4206278556		148.38	
10/07/24	AP8465	00012		288212281	DIXON, TYLER> LABOR TO BUILDING EQUIP SHED AT DIST 4		7,345.00	
11/04/24	AP6795	7722296		711212669	CINTAS CORPORATION #J66> 4207722296		148.38	
11/04/24	AP6795	8428121		711212669	CINTAS CORPORATION #J66> 4208428121		148.38	
11/04/24	AP6795	9164873		711212669	CINTAS CORPORATION #J66> 4209164873		148.38	
11/04/24	AP6795	9862785		711212669	CINTAS CORPORATION #J66> 4209862785		148.38	
12/02/24	AP6795	0608343		1283213210	CINTAS CORPORATION #J66> 210608343		262.61	
12/02/24	AP6795	2097601		1283213210	CINTAS CORPORATION #J66> 4212097601		148.38	
12/02/24	AP6795	2799238		1283213210	CINTAS CORPORATION #J66> 4212799238		148.38	
01/06/25	AP6795	1316970		1818213714	CINTAS CORPORATION #J66> 4211316970		148.38	
01/06/25	AP6795	3621803		1818213714	CINTAS CORPORATION #J66> 4213621803		262.61	
01/06/25	AP6795	4172786		1818213714	CINTAS CORPORATION #J66> 4204172786		148.38	
01/06/25	AP6795	4258656		1818213714	CINTAS CORPORATION #J66> 4214258656		148.38	
01/06/25	AP6795	4979480		1818213714	CINTAS CORPORATION #J66> 4214979480		148.38	
01/06/25	AP6795	5804553		1818213714	CINTAS CORPORATION #J66> 42158054553		148.38	
01/06/25	AP6795	7002471		1818213714	CINTAS CORPORATION #J66> 4207002471		148.38	
02/03/25	AP6795	6492615		2253214109	CINTAS CORPORATION #J66> 4216492615		262.61	
02/03/25	AP6795	7142278		2253214109	CINTAS CORPORATION #J66> 4217142278		148.38	
02/03/25	AP6795	7893976		2253214109	CINTAS CORPORATION #J66> 4217893976		268.13	
02/03/25	AP6795	8618809		2253214109	CINTAS CORPORATION #J66> 4218618809		148.38	
02/03/25	AP6795	9364276		2253214109	CINTAS CORPORATION #J66> 4219364276		262.61	
03/03/25	AP6795	0077742		2676214503	CINTAS CORPORATION #J66> 4220077742		148.38	
03/03/25	AP6795	0815095		2676214503	CINTAS CORPORATION #J66> 4220815095		268.13	
03/03/25	AP6795	1561192		2676214503	CINTAS CORPORATION #J66> 4221561192		148.38	
03/03/25	AP6795	2301333		2676214503	CINTAS CORPORATION #J66> 4222301333		262.61	
03/03/25	AP8439	030325		2767214594	ETHERIDGE, DAVID> CONTRACT LABOR		680.00	
04/07/25	AP6795	3030401		3174214969	CINTAS CORPORATION #J66> 4223030401		148.38	
04/07/25	AP6795	3768523		3174214969	CINTAS CORPORATION #J66> 4223768523		268.13	
04/07/25	AP6795	4511437		3174214969	CINTAS CORPORATION #J66> 4224511437		148.38	
04/07/25	AP6795	5247429		3174214969	CINTAS CORPORATION #J66> 4225247429		262.61	
04/07/25	AP7743	0000031		3182214977	LEE, JUSTIN> BEAVER TRAPPING IN DISTRICT 4		389.25	
04/07/25	AP8439	031725		3178214973	ETHERIDGE, DAVID> 82 HOURS CONTRACT LABOR-DIST 4		1,394.00	
04/07/25	AP8439	033125		3178214973	ETHERIDGE, DAVID> CONTRACT LABOR-9 DAYS		1,564.00	
04/17/25	AP8439	041425		3360215135	ETHERIDGE, DAVID> 8 DAYS CONTRACT LABOR		1,360.00	
04/17/25	AP8522	5047		3393215161	DAVIS HOTSHOT SERVICES, LLC> HAULING OF DEBRIS-BEAT 4 AREA		6,000.00	
04/22/25	AP5686	042225		3397215165	WAYNE COUNTY TAX COLLECTOR OFFICE> TITLE FEE FOR TRAILER #0019		10.00	
04/22/25	AP6846	042225A		3396215164	MS DEPARTMENT OF REVENUE> TAG FOR TRAILER #0019		12.00	
05/05/25	AP6795	7490219		3651215418	CINTAS CORPORATION #J66> 4227490219		148.38	
05/05/25	AP6795	8218897		3651215418	CINTAS CORPORATION #J66> 4228218897		262.61	
05/05/25	AP8439	042825		3654215421	ETHERIDGE, DAVID> CONTRACT LABOR-7 DAYS		1,190.00	
05/05/25	AP8525	042825		3663215430	WEST, JORDAN WYATT> CONTRACT LABOR-7 DAYS		1,050.00	
05/15/25	AP8439	051325		3803215550	ETHERIDGE, DAVID> 9 DAYS CONTRACT LABOR		1,530.00	
05/15/25	AP8525	051325		3805215552	WEST, JORDAN WYATT> 11 DAYS CONTRACT LABOR		1,650.00	
05/15/25	AP8527	051325		3804215551	PITTS, ADAM CLAYTEN> 10 DAYS CONTRACT LABOR		1,500.00	
06/02/25	AP6795	1152181		4053215791	CINTAS CORPORATION #J66> 4231152181		262.61	
06/02/25	AP6795	8952030		4053215791	CINTAS CORPORATION #J66> 4228952030		148.38	
06/02/25	AP6795	9674223		4053215791	CINTAS CORPORATION #J66> 4229674223		268.13	
06/02/25	AP8439	052725		4056215794	ETHERIDGE, DAVID> 20 HOURS CONTRACT LABOR		340.00	
06/02/25	AP8527	052725		4063215801	PITTS, ADAM CLAYTEN> 70 HOURS CONTRACT LABOR		1,050.00	
06/20/25	AP8527	062025		4258215969	PITTS, ADAM CLAYTEN> CONTRACT LABOR-DIST 4 10 DAYS		1,500.00	
07/07/25	AP6795	0442985		4508216217	CINTAS CORPORATION #J66> 4230442985		148.38	

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07/07/25	AP6795	1960152	4508216217		CINTAS CORPORATION #J66> 4231960152		148.38	
07/07/25	AP6795	2613233	4508216217		CINTAS CORPORATION #J66> 4232613233		268.13	
07/07/25	AP6795	3342206	4508216217		CINTAS CORPORATION #J66> 4233342206		148.38	
07/07/25	AP6795	4839227	4508216217		CINTAS CORPORATION #J66> 4234839227		148.38	
07/07/25	AP6795	5957392	4508216217		CINTAS CORPORATION #J66> 4225957392		148.38	
07/07/25	AP6795	6724595	4508216217		CINTAS CORPORATION #J66> 4226724595		268.13	
07/07/25	AP8527	063025	4518216227		PITTS, ADAM CLAYTEN> 7 DAYS CONTRACT LABOR		1,050.00	
07/24/25	AP8527	072425	4690216371		PITTS, ADAM CLAYTEN> CONTRACT LABOR-DISTRICT 4		1,500.00	
08/04/25	AP6795	5642402	4929216610		CINTAS CORPORATION #J66> 4235642402		276.37	
08/04/25	AP6795	6289187	4929216610		CINTAS CORPORATION #J66> 4236289187		156.62	
08/04/25	AP6795	7029871	4929216610		CINTAS CORPORATION #J66> 4237029871		270.85	
08/04/25	AP6795	7757261	4929216610		CINTAS CORPORATION #J66> 4237757261		156.62	
08/04/25	AP8527	072925	4937216618		PITTS, ADAM CLAYTEN> 6 DAYS CONTRACT LABOR		900.00	
08/21/25	AP8527	082125	5116216772		PITTS, ADAM CLAYTEN> CONTRACT LABOR-12 DAYS		1,800.00	
09/02/25	AP4434	046039	5293216949		INTERNATIONAL FIRE & SAFETY> FIRE EXT.		388.00	
09/02/25	AP6795	0687582	5291216947		CINTAS CORPORATION #J66> 4240687582		156.62	
09/02/25	AP6795	8489800	5291216947		CINTAS CORPORATION #J66> 4234849800		276.37	
09/02/25	AP6795	9955529	5291216947		CINTAS CORPORATION #J66> 4239955529		270.85	
09/11/25	AP8527	090825	5474217111		PITTS, ADAM CLAYTEN> 8 DAYS CONTRACT LABOR		1,200.00	
					BALANCE >>>	45,458.92	45,458.92	0.00
154 304 603					OFFICE SUPPLIES/MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
154 304 630					MTE/REPAIR SUPPLIES TO ROADS			
10/07/24	AP0117	3861981	290212283		M.S. GATLIN BUILDING SUPPLY> SHOVEL		57.98	
10/07/24	AP0117	3873771	290212283		M.S. GATLIN BUILDING SUPPLY> CEMENT, KEYS, MATERIALS		218.73	
10/07/24	AP0117	3879201	290212283		M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR ROADS		203.27	
10/07/24	AP0117	3879221	290212283		M.S. GATLIN BUILDING SUPPLY> MAILBOX		73.98	
10/07/24	AP7112	813862	299212292		WAYNESBORO FARM SUPPLY> MATERIALS FOR ROADS		205.00	
11/04/24	AP0117	3884581	714212672		M.S. GATLIN BUILDING SUPPLY> FLAGGING TAPE, MARKER		41.15	
12/02/24	AP0117	3909011	1286213213		M.S. GATLIN BUILDING SUPPLY> POST HOLE DIGGERS, BULBS		46.99	
03/03/25	AP0117	3948541	2680214507		M.S. GATLIN BUILDING SUPPLY> MATERIALS, HARDWARE		62.97	
04/07/25	AP7615	9689	3175214970		CIRCLE C TRACTOR, LLC> CHAINSAW, BATTERIES, AND CHARGER		936.00	
05/05/25	AP7112	021622	3662215429		WAYNESBORO FARM SUPPLY> ERASER FOR ROADS		325.00	
07/07/25	AP8105	416315	4507216216		CENTRAL PIPE SUPPLY, INC.> PERMA PATCH		975.00	
					BALANCE >>>	3,146.07	3,146.07	0.00
154 304 632					ASPHALT			
05/05/25	AP4271	54378A	3748215497		DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1253314		1,327.04	
					BALANCE >>>	1,327.04	1,327.04	0.00
154 304 633					CONCRETE			
					BALANCE >>>	0.00	0.00	0.00
154 304 634					CULVERTS			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP7615	71703	712212670	CIRCLE C TRACTOR, LLC> CULVERTS		915.60	
				BALANCE >>>	915.60	915.60	0.00
154 304 635				FILL DIRT			
				BALANCE >>>	0.00	0.00	0.00
154 304 639				SIGNS			
10/07/24	AP3719	14921	286212279	CUSTOM PRODUCTS CORPORATION> SIGNS		270.23	
07/07/25	AP3719	29115	4510216219	CUSTOM PRODUCTS CORPORATION> SIGNS		445.52	
				BALANCE >>>	715.75	715.75	0.00
154 304 641				BUILDING REPAIRS/SUPPLIES			
10/07/24	AP8459	16287	297212290	T.J. SCARBROUGH, INC.> TUBING		2,600.00	
06/02/25	AP2613	090771	4064215802	SNELLGROVE, JAMES> 34 PIECES OF TIN, AND BAGS OF SCREWS		2,626.60	
				BALANCE >>>	5,226.60	5,226.60	0.00
154 304 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
12/02/24	AP0117	K907771	1286213213	M.S. GATLIN BUILDING SUPPLY> ELEC. SUPPLIES		117.43	
12/02/24	AP0150	34245	1287213214	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		99.00	
01/06/25	AP0117	K921551	1821213717	M.S. GATLIN BUILDING SUPPLY> HARDWARE		202.09	
02/03/25	AP0117	3932351	2255214111	M.S. GATLIN BUILDING SUPPLY> DUCT TAPE, LED LIGHTS		113.97	
02/03/25	AP0117	3936501	2255214111	M.S. GATLIN BUILDING SUPPLY> HARDWARE		165.94	
02/03/25	AP0117	3937481	2255214111	M.S. GATLIN BUILDING SUPPLY> HARDWARE		161.95	
03/03/25	AP0117	3948541	2680214507	M.S. GATLIN BUILDING SUPPLY> MATERIALS, HARDWARE		68.97	
03/03/25	AP0117	3949441	2680214507	M.S. GATLIN BUILDING SUPPLY> HARDWARE		42.05	
				BALANCE >>>	971.40	971.40	0.00
154 304 644				SMALL TOOLS			
11/04/24	AP0117	K879771	714212672	M.S. GATLIN BUILDING SUPPLY> SQUARE		9.59	
11/04/24	AP6624	262593	710212668	CHICKASAWHAY LUMBER & FEED> GREASE, TOOLS		31.72	
01/06/25	AP7814	374303	1825213721	O'REILLY> SOCKET SETS, UJOINT SET		62.97	
04/07/25	AP6649	10269	3189214984	TRUCKERS SUPPLY CO.> IMPACT WRENCH, PARTS		290.25	
				BALANCE >>>	394.53	394.53	0.00
154 304 645				CUSTODIAL/CLEANING SUPPLIES			
09/02/25	AP6795	9201544	5291216947	CINTAS CORPORATION #J66> 4239201544		156.62	
				BALANCE >>>	156.62	156.62	0.00
154 304 671				GASOLINE			
04/07/25	AP1339	5157619	3180214975	KELLEY OIL CO.> FUEL		1,701.00	
05/05/25	AP1339	5179612	3655215422	KELLEY OIL CO.> FUEL		2,760.00	
07/07/25	AP1339	5179665	4513216222	KELLEY OIL CO.> FUEL		5,940.00	
				BALANCE >>>	10,401.00	10,401.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 675				ANTIFREEZE/FLUIDS			
10/07/24	AP0025	362863	293212286	NAPA AUTO PARTS> FLUIDS		48.60	
10/07/24	AP7814	359313	294212287	O'REILLY> BRAKE CLEANER, OIL		42.75	
11/04/24	AP6624	262593	710212668	CHICKASAWHAY LUMBER & FEED> GREASE, TOOLS		69.98	
11/04/24	AP6624	264855	710212668	CHICKASAWHAY LUMBER & FEED> GREASE		69.98	
12/02/24	AP0025	365089	1290213217	NAPA AUTO PARTS> OIL, FLUIDS		227.42	
12/02/24	AP6649	4964272	1293213220	TRUCKERS SUPPLY CO.> ANTI FREEZE, ADAPTER		75.80	
12/02/24	AP7432	0110303	1282213209	CHANCELLOR INC.> HYD OIL		577.50	
12/02/24	AP7615	72588	1284213211	CIRCLE C TRACTOR, LLC> CHAIN CUT, BAR OIL		16.10	
12/02/24	AP7814	369523	1291213218	O'REILLY> PARTS, OIL,		71.98	
12/02/24	AP7814	371413	1291213218	O'REILLY> STABILIZER		41.92	
01/06/25	AP0025	365184	1824213720	NAPA AUTO PARTS> PARTS, FLUIDS		53.76	
01/06/25	AP0025	365398	1824213720	NAPA AUTO PARTS> PARTS, FLUIDS, MISC.		122.45	
01/06/25	AP6624	267651	1817213713	CHICKASAWHAY LUMBER & FEED> BATTERIES, PURPLE POWER		35.79	
01/06/25	AP6649	496841	1826213722	TRUCKERS SUPPLY CO.> WIPER BLADES, ANTI-FREEZE		19.90	
01/06/25	AP6649	497129	1826213722	TRUCKERS SUPPLY CO.> FLUIDS, PARTS		50.52	
02/03/25	AP7814	3798786	2258214114	O'REILLY> PARTS, OIL		30.99	
03/03/25	AP0025	366450	2683214510	NAPA AUTO PARTS> PARTS, FLUIDS		131.88	
03/03/25	AP7814	382453	2684214511	O'REILLY> FLUIDS		60.69	
03/12/25	AP7814	379786A	2862214666	O'REILLY> RECUT LOST CHECK# 214114		30.99	
03/12/25	AP7814	3798786V	2258214114	O'REILLY> VOID CLAIM NO 002258 CHECK NO 214114			30.99
04/07/25	AP0025	367199	3186214981	NAPA AUTO PARTS> OIL, FILTERS, TOWELS		29.90	
04/07/25	AP0025	367199	3186214981	NAPA AUTO PARTS> OIL, FILTERS, TOWELS		69.93	
04/07/25	AP0025	367450	3186214981	NAPA AUTO PARTS> OIL STABILIZER		25.99	
04/07/25	AP0025	367608	3186214981	NAPA AUTO PARTS> FLUIDS		50.07	
04/07/25	AP0025	367664	3186214981	NAPA AUTO PARTS> WD40-PENETRANT, CLEANER		91.70	
04/07/25	AP6624	274525	3173214968	CHICKASAWHAY LUMBER & FEED> HOSES, FITTINGS,HYD OIL		39.99	
04/07/25	AP6624	274573	3173214968	CHICKASAWHAY LUMBER & FEED> PARTS, FLUIDS		15.92	
04/07/25	AP7432	0112638	3172214967	CHANCELLOR INC.> HYD FLUID, DEF		734.25	
04/22/25	AP7814	382453A	3401215169	O'REILLY> RECUT CHECK #214511		60.69	
06/02/25	AP0025	368469	4062215800	NAPA AUTO PARTS> TOWELS, DEGREASER		40.60	
06/02/25	AP0025	368567	4062215800	NAPA AUTO PARTS> PATCH, ANTIFREEZE		99.18	
06/02/25	AP0025	368568	4062215800	NAPA AUTO PARTS> POWER CLEANER		69.99	
06/02/25	AP6624	278081	4052215790	CHICKASAWHAY LUMBER & FEED> PARTS, GREASE		69.98	
07/07/25	AP0025	369896	4516216225	NAPA AUTO PARTS> GREASE, HAND SOAP, HOSES		72.50	
07/07/25	AP0025	369896	4516216225	NAPA AUTO PARTS> GREASE, HAND SOAP, HOSES		8.07	
08/04/25	AP0025	370263	4935216616	NAPA AUTO PARTS> FREE ALL PENETRANT, SCREW, LOCKNUT		39.96	
08/04/25	AP0025	370429	4935216616	NAPA AUTO PARTS> FLUIDS		137.31	
08/04/25	AP0025	370744	4935216616	NAPA AUTO PARTS> FLUIDS, PARTS		86.91	
08/04/25	AP6624	282615	4928216609	CHICKASAWHAY LUMBER & FEED> GREASE		69.98	
				BALANCE >>>	3,560.93	3,591.92	30.99
154 304 680				TIRES/TUBES			
10/07/24	AP5244	101681	281212274	BURROUGHS TIRE SERVICE> TIRES		259.00	
01/06/25	AP7160	8437	1820213716	HOLLAND'S TIRE AND AUTO, LLC> TRACTOR TIRE AND TUBE		230.00	
03/03/25	AP5244	103320	2674214501	BURROUGHS TIRE SERVICE> TIRES, MOUNT, VALVE STEMS		1,567.50	
04/07/25	AP7160	8578	3179214974	HOLLAND'S TIRE AND AUTO, LLC> TIRE		240.00	
06/02/25	AP5244	104301	4051215789	BURROUGHS TIRE SERVICE> TIRE		299.00	
08/04/25	AP7160	8826	4932216613	HOLLAND'S TIRE AND AUTO, LLC> TIRE/TUBE		265.00	
				BALANCE >>>	2,860.50	2,860.50	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 681				REPAIR/REPLACEMENT PARTS			
10/07/24	AP0025	363711	293212286	NAPA AUTO PARTS> TORCH		225.00	
10/07/24	AP6624	261037	283212276	CHICKASAWHAY LUMBER & FEED> BATTERY		395.97	
10/07/24	AP6649	494089	298212291	TRUCKERS SUPPLY CO.> SWIVEL		96.26	
10/07/24	AP6649	494235	298212291	TRUCKERS SUPPLY CO.> BATTERY, TOWELS		426.94	
10/07/24	AP6649	494369	298212291	TRUCKERS SUPPLY CO.> HOSE ASSY		53.82	
10/07/24	AP7339	P88083	279212272	AGUP EQUIPMENT COMPANY> FILTERS		112.18	
11/04/24	AP0056	5794614	718212676	PUCKETT MACHINERY> FILTERS		483.26	
11/04/24	AP6624	263699	710212668	CHICKASAWHAY LUMBER & FEED> BATTERY, GLOVES		263.98	
11/04/24	AP6624	263746	710212668	CHICKASAWHAY LUMBER & FEED> BATTERY		131.99	
11/04/24	AP6649	495443	720212678	TRUCKERS SUPPLY CO.> HEATER HOSE, HOSE ASSY		72.19	
11/04/24	AP7814	365391	717212675	O'REILLY> URETHANE		30.67	
11/04/24	AP7964	906122	719212677	SUNSOUTH> REPAIRS TO JOHN DEERE #0865		377.21	
12/02/24	AP6649	496425	1293213220	TRUCKERS SUPPLY CO.> VALVE, TIES, WIRE		128.39	
12/02/24	AP6649	4964272	1293213220	TRUCKERS SUPPLY CO.> ANTI FREEZE, ADAPTER		20.95	
12/02/24	AP6649	496505	1293213220	TRUCKERS SUPPLY CO.> CREDIT FOR VALVE			14.73
12/02/24	AP7339	P89498	1281213208	AGUP EQUIPMENT COMPANY> TOOL, FILTER HOUSING		377.71	
12/02/24	AP7615	72588	1284213211	CIRCLE C TRACTOR, LLC> CHAIN CUT, BAR OIL		83.65	
12/02/24	AP7814	369523	1291213218	O'REILLY> PARTS, OIL,		92.77	
01/06/25	AP0025	365184	1824213720	NAPA AUTO PARTS> PARTS, FLUIDS		17.76	
01/06/25	AP0025	365398	1824213720	NAPA AUTO PARTS> PARTS, FLUIDS, MISC.		724.63	
01/06/25	AP0025	365507	1824213720	NAPA AUTO PARTS> PARTS		55.16	
01/06/25	AP0025	365746	1824213720	NAPA AUTO PARTS> BATTERY		301.30	
01/06/25	AP6624	267651	1817213713	CHICKASAWHAY LUMBER & FEED> BATTERIES, PURPLE POWER		395.97	
01/06/25	AP6649	496841	1826213722	TRUCKERS SUPPLY CO.> WIPER BLADES, ANTI-FREEZE		75.80	
01/06/25	AP6649	497129	1826213722	TRUCKERS SUPPLY CO.> FLUIDS, PARTS		95.48	
02/03/25	AP7814	378947	2258214114	O'REILLY> PARTS		200.73	
02/03/25	AP7814	379729	2258214114	O'REILLY> PARTS		66.84	
02/03/25	AP7814	3798786	2258214114	O'REILLY> PARTS, OIL		90.08	
02/03/25	AP7814	379941	2258214114	O'REILLY> PARTS		122.39	
03/03/25	AP0025	366450	2683214510	NAPA AUTO PARTS> PARTS, FLUIDS		74.68	
03/03/25	AP0963	76377	2673214500	BURROUGHS DIESEL, INC.> PARTS/LABOR		37.50	
03/03/25	AP7650	0003179	2685214512	PRECISION GLASS SPECIALIST> GLASS		620.18	
03/03/25	AP7814	380443	2684214511	O'REILLY> CREDIT			95.49
03/03/25	AP7814	383641	2684214511	O'REILLY> PARTS		203.30	
03/03/25	AP8512	1035	2679214506	LOPER BROTHERS TRUCKING, LLC> PARTS LABOR REPAIR MACK		200.00	
03/12/25	AP7814	378947 V	2258214114	O'REILLY> VOID CLAIM NO 002258 CHECK NO 214114			200.73
03/12/25	AP7814	378947A	2862214666	O'REILLY> RECUT LOST CHECK#214114		200.73	
03/12/25	AP7814	379729 V	2258214114	O'REILLY> VOID CLAIM NO 002258 CHECK NO 214114			66.84
03/12/25	AP7814	379729A	2862214666	O'REILLY> RECUT LOST CHECK#214114		66.84	
03/12/25	AP7814	379786A	2862214666	O'REILLY> RECUT LOST CHECK# 214114		90.08	
03/12/25	AP7814	3798786V	2258214114	O'REILLY> VOID CLAIM NO 002258 CHECK NO 214114			90.08
03/12/25	AP7814	379941 V	2258214114	O'REILLY> VOID CLAIM NO 002258 CHECK NO 214114			122.39
03/12/25	AP7814	379941A	2862214666	O'REILLY> RECUT LOST CHECK# 214114		122.39	
04/07/25	AP0025	367199	3186214981	NAPA AUTO PARTS> OIL, FILTERS, TOWELS		3.77	
04/07/25	AP0025	367211	3186214981	NAPA AUTO PARTS> AIR FILTERS		60.70	
04/07/25	AP0025	367607	3186214981	NAPA AUTO PARTS> LEFT ASSEMBLY		82.68	
04/07/25	AP1175	60677	3188214983	TRI-STATE TRUCK CENTER> PARTWS		478.21	
04/07/25	AP1175	60745	3188214983	TRI-STATE TRUCK CENTER> PARTS		1,325.67	
04/07/25	AP1175	60875	3188214983	TRI-STATE TRUCK CENTER> CLAMP		49.06	
04/07/25	AP6624	274525	3173214968	CHICKASAWHAY LUMBER & FEED> HOSES, FITTINGS,HYD OIL		42.19	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP6624	274573	3173214968	CHICKASAWHAY LUMBER & FEED> PARTS, FLUIDS		72.52	
04/07/25	AP6624	274830	3173214968	CHICKASAWHAY LUMBER & FEED> HOSE, FITTINGS		63.88	
04/07/25	AP6649	10269	3189214984	TRUCKERS SUPPLY CO.> IMPACT WRENCH, PARTS		300.86	
04/07/25	AP6649	10452	3189214984	TRUCKERS SUPPLY CO.> SWIVEL, AUTO NOZZLE		191.74	
04/07/25	AP6649	499415	3189214984	TRUCKERS SUPPLY CO.> BATTERIES		300.70	
04/07/25	AP6649	499808	3189214984	TRUCKERS SUPPLY CO.> BATTERY		144.41	
04/07/25	AP6853	PI18473	3181214976	LEE TRACTOR CO., INC.> PARTS		1,542.63	
04/07/25	AP7615	74704	3175214970	CIRCLE C TRACTOR, LLC> PARTS		183.11	
04/07/25	AP7615	74757	3175214970	CIRCLE C TRACTOR, LLC> CHAIN CUT		129.96	
04/07/25	AP7615	74780	3175214970	CIRCLE C TRACTOR, LLC> PARTS		33.00	
04/07/25	AP7615	74940	3175214970	CIRCLE C TRACTOR, LLC> CHAIN CUT, 20" BAR		107.33	
04/07/25	AP7814	387393	3187214982	O'REILLY> PARTS		259.73	
04/07/25	AP7814	389357	3187214982	O'REILLY> MIRROR GLASS		190.94	
04/07/25	AP7814	389360	3187214982	O'REILLY> HVAC ACTUATOR, RELAY		25.69	
04/07/25	AP8512	1076	3183214978	LOPER BROTHERS TRUCKING, LLC> REPAIRS TO MACK TRUCK		213.14	
04/07/25	AP8517	112144	3171214966	BRUSKE ENTERPRISES, INC.> POLY CONVOLUTED WAFERS		1,216.60	
04/22/25	AP7814	380443A	3401215169	O'REILLY> RECUT CK#214511			95.49
04/22/25	AP7814	383641A	3401215169	O'REILLY> RECUT CHECK #214511		203.30	
05/05/25	AP0025	368000	3659215426	NAPA AUTO PARTS> FILTERS, PINS		78.32	
05/05/25	AP0025	368196	3659215426	NAPA AUTO PARTS> BATTERY		284.88	
05/05/25	AP0025	368217	3659215426	NAPA AUTO PARTS> PARTS		84.08	
05/05/25	AP1175	61171	3661215428	TRI-STATE TRUCK CENTER> FUEL FILTERS		103.70	
05/05/25	AP7339	W13122	3650215417	AGUP EQUIPMENT COMPANY> REPAIRS TO TRACTOR/PARTS		60.68	
05/05/25	AP7615	75396	3652215419	CIRCLE C TRACTOR, LLC> PARTS		63.48	
05/05/25	AP8512	1130	3656215423	LOPER BROTHERS TRUCKING, LLC> REPAIR MACK #9018, SUPPLIES		35.00	
06/02/25	AP0025	368567	4062215800	NAPA AUTO PARTS> PATCH, ANTIFREEZE		5.28	
06/02/25	AP0025	368844	4062215800	NAPA AUTO PARTS> PARTS		55.56	
06/02/25	AP6624	278081	4052215790	CHICKASAWHAY LUMBER & FEED> PARTS, GREASE		49.20	
06/02/25	AP6649	11831	4066215804	TRUCKERS SUPPLY CO.> WIPER BLADES, TIES		61.31	
06/02/25	AP6649	12169	4066215804	TRUCKERS SUPPLY CO.> HOSE ASSY, WIPER BLADES		265.02	
06/02/25	AP6649	12205	4066215804	TRUCKERS SUPPLY CO.> WIPER BLADES		19.90	
06/02/25	AP6853	P119361	4058215796	LEE TRACTOR CO., INC.> PARTS		788.48	
06/02/25	AP7615	76490	4054215792	CIRCLE C TRACTOR, LLC> PARTS		88.21	
06/02/25	AP8512	1174	4059215797	LOPER BROTHERS TRUCKING, LLC> USED ENGINE/LABOR		14,070.00	
07/07/25	AP0025	369896	4516216225	NAPA AUTO PARTS> GREASE, HAND SOAP, HOSES		46.99	
07/07/25	AP2063	021666	4512216221	INTEGRITY WASH SYSTEMS> PART, SERVICE CALL/LABOR		70.00	
07/07/25	AP7339	W13316	4505216214	AGUP EQUIPMENT COMPANY> PARTS		157.27	
07/07/25	AP7615	21857	4509216218	CIRCLE C TRACTOR, LLC> TRACTOR REPAIR/LABOR/PARTS		969.00	
07/07/25	AP7615	77674	4509216218	CIRCLE C TRACTOR, LLC> PARTS		1,982.11	
07/07/25	AP7814	398947	4517216226	O'REILLY> PARTS		110.70	
07/07/25	AP7814	399846	4517216226	O'REILLY> SOCKET		21.99	
08/04/25	AP0025	370263	4935216616	NAPA AUTO PARTS> FREE ALL PENETRANT, SCREW, LOCKNUT		13.56	
08/04/25	AP0025	370265	4935216616	NAPA AUTO PARTS> PARTS		61.70	
08/04/25	AP0025	370391	4935216616	NAPA AUTO PARTS> BATTERY		163.68	
08/04/25	AP0025	370525	4935216616	NAPA AUTO PARTS> PARTS		42.95	
08/04/25	AP0025	370744	4935216616	NAPA AUTO PARTS> FLUIDS, PARTS		217.99	
08/04/25	AP7339	W13422	4926216607	AGUP EQUIPMENT COMPANY> PARTS/LABOR-TRACTOR		1,201.98	
08/04/25	AP7615	79468	4930216611	CIRCLE C TRACTOR, LLC> PARTS		206.11	
08/04/25	AP7615	79676	4930216611	CIRCLE C TRACTOR, LLC> PARTS		104.95	
08/04/25	AP7615	80431	4930216611	CIRCLE C TRACTOR, LLC> PARTS		809.56	
08/04/25	AP7814	408198	4936216617	O'REILLY> CABIN AIR FILTER, HOSE		79.27	
				BALANCE >>>	36,043.76	36,729.51	685.75

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154 304 699					OTHER CONSUMABLE SUPPLIES			
10/07/24	AP0117	3873771		290212283	M.S. GATLIN BUILDING SUPPLY> CEMENT, KEYS, MATERIALS		31.89	
10/07/24	AP6519	353998		292212285	MR. SIPPI BEVERAGES> WATER		57.89	
10/07/24	AP6519	357065		292212285	MR. SIPPI BEVERAGES> WATER		12.00	
10/07/24	AP6519	369234		292212285	MR. SIPPI BEVERAGES> WATER		27.99	
10/07/24	AP6649	494235		298212291	TRUCKERS SUPPLY CO.> BATTERY, TOWELS		13.95	
10/07/24	AP7122	175039		289212282	JACKSON COMMUNICATIONS> TRAVEL CHARGERS FOR RADIOS		226.20	
10/07/24	AP8089	361024D		282212275	CAPITAL ONE> 609536		196.15	
10/07/24	AP8231	6QL9		280212273	AMAZON CAPITAL SERVICES> 1YJH-HRLQ-6QL9		28.97	
11/04/24	AP6519	384349		716212674	MR. SIPPI BEVERAGES> WATER		57.89	
11/04/24	AP6624	263699		710212668	CHICKASAWHAY LUMBER & FEED> BATTERY, GLOVES		20.10	
11/04/24	AP7112	813874		721212679	WAYNESBORO FARM SUPPLY> CHAIN, HOOKS		84.70	
12/02/24	AP0117	3909011		1286213213	M.S. GATLIN BUILDING SUPPLY> POST HOLE DIGGERS, BULBS		94.95	
12/02/24	AP6519	399593		1289213216	MR. SIPPI BEVERAGES> WATER		27.99	
01/06/25	AP0025	365398		1824213720	NAPA AUTO PARTS> PARTS, FLUIDS, MISC.		19.33	
01/06/25	AP6519	413103		1823213719	MR. SIPPI BEVERAGES> WATER		37.99	
01/06/25	AP6649	496057		1826213722	TRUCKERS SUPPLY CO.> CORDS		114.67	
02/03/25	AP6519	425759		2257214113	MR. SIPPI BEVERAGES> WATER		35.93	
02/03/25	AP6649	497996		2260214116	TRUCKERS SUPPLY CO.> BLACK TIES, GAL SAFETY CAN		122.51	
02/03/25	AP8089	360225B		2252214108	CAPITAL ONE> 609536		88.19	
03/03/25	AP6519	445410		2682214509	MR. SIPPI BEVERAGES> WATER		12.00	
03/03/25	AP8089	360325C		2675214502	CAPITAL ONE> 609536		32.16	
04/07/25	AP0011	24536		3190214985	WAYNESBORO HARDWARE> SILICONE		39.80	
04/07/25	AP0025	367199		3186214981	NAPA AUTO PARTS> OIL, FILTERS, TOWELS		22.74	
04/07/25	AP0025	367344		3186214981	NAPA AUTO PARTS> OIL DRY, TOWELS		22.59	
04/07/25	AP6519	447574		3185214980	MR. SIPPI BEVERAGES> WATER		66.84	
04/07/25	AP6519	457789		3185214980	MR. SIPPI BEVERAGES> WATER		12.00	
04/07/25	AP6519	458720		3185214980	MR. SIPPI BEVERAGES> WATER		16.94	
05/05/25	AP0117	3980721		3657215424	M.S. GATLIN BUILDING SUPPLY> WATER		33.54	
05/05/25	AP0117	3993211		3657215424	M.S. GATLIN BUILDING SUPPLY> WATER		55.90	
05/05/25	AP6519	471032		3658215425	MR. SIPPI BEVERAGES> WATER		12.00	
05/05/25	AP6519	472934		3658215425	MR. SIPPI BEVERAGES> WATER		27.89	
06/02/25	AP0025	368469		4062215800	NAPA AUTO PARTS> TOWELS, DEGREASER		22.74	
06/02/25	AP6519	483725		4061215799	MR. SIPPI BEVERAGES> WATER		44.84	
06/02/25	AP8512	1186		4059215797	LOPER BROTHERS TRUCKING, LLC> CASE LOADER REPAIR		30.00	
07/07/25	AP6519	497176		4515216224	MR. SIPPI BEVERAGES> WATER		65.69	
07/07/25	AP6519	509747		4515216224	MR. SIPPI BEVERAGES> WATER		27.89	
07/07/25	AP6795	4079151		4508216217	CINTAS CORPORATION #J66> 4234079151		262.61	
07/07/25	AP8089	360725D		4506216215	CAPITAL ONE> 609536		219.60	
08/04/25	AP0025	370182		4935216616	NAPA AUTO PARTS> ADHESIVE STRIPS		13.81	
08/04/25	AP6519	522040		4934216615	MR. SIPPI BEVERAGES> WATER		12.00	
08/04/25	AP8089	360825E		4927216608	CAPITAL ONE> 609536		177.98	
08/04/25	AP8089	360825E		4927216608	CAPITAL ONE> 609536		133.60	
09/02/25	AP6519	524429		5295216951	MR. SIPPI BEVERAGES> WATER		32.84	
09/02/25	AP6519	533444		5295216951	MR. SIPPI BEVERAGES> WATER		44.84	
09/02/25	AP8089	360925C		5290216946	CAPITAL ONE> 609536		244.31	
					BALANCE >>>	2,986.44	2,986.44	0.00
154 304 800					PRIN/CAPITAL DEBT (PERIODIC)			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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			
03/03/25	AP7339	S02096	2671214498	AGUP EQUIPMENT COMPANY> PALLET JACK		1,400.00	
03/03/25	AP8231	3VTM	2672214499	AMAZON CAPITAL SERVICES> 1QKN-KV6G-3VTM		265.94	
04/17/25	AP7615	9875	3392215160	CIRCLE C TRACTOR, LLC> ADAPTER, GRAPPLE S/N 19418		4,000.00	
04/23/25	AP8231	3VTMA	3415215182	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		265.94	
06/02/25	AP7615	9868	4054215792	CIRCLE C TRACTOR, LLC> CHAINSAWS, CHARGERS, AND BATTERIES		689.97	
				BALANCE >>>	6,621.85	6,621.85	0.00
154 304 918				OTHER MOBILE EQUIP(ABOVE 5000)			
05/05/25	AP7615	9869	3652215419	CIRCLE C TRACTOR, LLC> 2024 CIRCLE W TRAILER S/N40019		6,500.00	
				BALANCE >>>	6,500.00	6,500.00	0.00
				DISTRICT 4 ROAD & BRIDGES	BALANCE >>> 565,057.87	565,774.61	716.74

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	950	ENDING CASH BALANCE						
154	950	953			ENDING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					ENDING CASH BALANCE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 565,057.87		
					DISTRICT 4 ROAD MAINTENANCE	BALANCE >>> 0.00	1,253,472.69	1,253,472.69

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 000 002				CASH AND INVESTMENTS		292,344.01	
10/04/24	CD0155	212363		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000370			21,582.39
10/07/24	CD0155	212294		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 000301			465.73
10/07/24	CD0155	212295		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000302			47.81
10/07/24	CD0155	212296		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000303			163.85
10/07/24	CD0155	212297		CLARA WATER ASSN. > PAYMENT OF CLAIM 000304			30.00
10/07/24	CD0155	212298		CSPIRE > PAYMENT OF CLAIM 000305			123.53
10/07/24	CD0155	212299		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000306			111.08
10/07/24	CD0155	212300		FIRST STATE BANK > PAYMENT OF CLAIM 000307			7,207.00
10/07/24	CD0155	212301		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000308			2,945.33
10/07/24	CD0155	212302		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000309			330.00
10/07/24	CD0155	212303		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000310			47.21
10/07/24	CD0155	212304		NAPA AUTO PARTS > PAYMENT OF CLAIM 000311			965.19
10/07/24	CD0155	212305		PUCKETT MACHINERY > PAYMENT OF CLAIM 000312			203.00
10/07/24	CD0155	212306		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 000313			450.00
10/07/24	CD0155	212307		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 000314			11.97
10/07/24	CD0155	212308		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000315			34.32
10/07/24	CD0155	212309		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000316			4,831.65
10/07/24	CD0155	212310		WAYNE MACHINE INC. > PAYMENT OF CLAIM 000317			1,100.00
10/07/24	CD0155	212311		WAYNE TIRE SHOP > PAYMENT OF CLAIM 000318			1,209.97
10/07/24	CD0155	212312		NAPA AUTO PARTS > PAYMENT OF CLAIM 000319			367.62
10/07/24	CD0155	212313		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000320			594.14
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER		4,039.49	
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		210.33	
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER		3,488.01	
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER		11,039.66	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		214.47	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		28.23	
10/15/24	RC2425	024998		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		4,258.40	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		5,364.44	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		67.63	
10/18/24	CD0155	212435		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000465			16,540.55
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		838.37	
11/04/24	CD0155	212680		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000722			69.83
11/04/24	CD0155	212681		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000723			1,553.76
11/04/24	CD0155	212682		CLARA WATER ASSN. > PAYMENT OF CLAIM 000724			30.00
11/04/24	CD0155	212683		CSPIRE > PAYMENT OF CLAIM 000725			123.59
11/04/24	CD0155	212684		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 000726			110.98
11/04/24	CD0155	212685		DEEP SOUTH MACHINE WORKS & HYDRAULICS > PAYMENT OF CLAIM 000727			200.00
11/04/24	CD0155	212686		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000728			99.69
11/04/24	CD0155	212687		FIRST STATE BANK > PAYMENT OF CLAIM 000729			7,207.00
11/04/24	CD0155	212688		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000730			2,945.33
11/04/24	CD0155	212689		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 000731			1,416.00
11/04/24	CD0155	212690		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000732			47.21
11/04/24	CD0155	212691		NAPA AUTO PARTS > PAYMENT OF CLAIM 000733			585.23
11/04/24	CD0155	212692		PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 000734			435.00
11/04/24	CD0155	212693		PUCKETT MACHINERY > PAYMENT OF CLAIM 000735			2,879.08
11/04/24	CD0155	212694		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 000736			150.00
11/04/24	CD0155	212695		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 000737			143.98
11/04/24	CD0155	212696		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000738			134.04
11/04/24	CD0155	212697		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000739			4,831.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	CD0155	212698		WAYNE TIRE SHOP > PAYMENT OF CLAIM 000740			1,182.88
11/05/24	CD0155	212755		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000797			22,871.71
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER		2,913.13	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		177.94	
11/12/24	CD0155	212899		CHICKASAWHAY NATURAL GAS DISTRICT > PAYMENT OF CLAIM 000963			15,000.00
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.78	
11/14/24	RC2425	025085		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		4,408.53	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		5,419.87	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		30.86	
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.38	
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE			3,103.38
11/14/24	CD0155	212955		VISA > PAYMENT OF CLAIM 001019			102.72
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER		6,892.68	
11/19/24	RC2425	025221		USDA TREASURY> DISTRICT 5 INVOICE		37,601.47	
11/20/24	CD0155	212965		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001029			15,140.50
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		664.96	
12/02/24	RC2425	025139		PAT HARRISON WATERWAY> BOAT RAMPS		4,000.00	
12/02/24	CD0155	213221		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001294			218.13
12/02/24	CD0155	213222		CHANCELLOR INC. > PAYMENT OF CLAIM 001295			826.65
12/02/24	CD0155	213223		CLARA GROCERY > PAYMENT OF CLAIM 001296			40.44
12/02/24	CD0155	213224		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 001297			112.85
12/02/24	CD0155	213225		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001298			82.42
12/02/24	CD0155	213226		FIRST STATE BANK > PAYMENT OF CLAIM 001299			7,207.00
12/02/24	CD0155	213227		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001300			2,945.33
12/02/24	CD0155	213228		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001301			45.69
12/02/24	CD0155	213229		MS FAMILY MEDICINE > PAYMENT OF CLAIM 001302			75.00
12/02/24	CD0155	213230		NAPA AUTO PARTS > PAYMENT OF CLAIM 001303			580.05
12/02/24	CD0155	213231		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001304			1,544.24
12/02/24	CD0155	213232		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001305			4,831.65
12/02/24	CD0155	213233		WAYNE TIRE SHOP > PAYMENT OF CLAIM 001306			90.99
12/03/24	CD0155	213390		MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001463			12.00
12/03/24	CD0155	213391		WAYNE COUNTY TAX COLLECTOR OFFICE > PAYMENT OF CLAIM 001464			10.00
12/05/24	CD0155	213402		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001475			18,815.47
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER		4,197.75	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		284.58	
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER		3,071.10	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		12,514.46	
12/17/24	RC2425	025178		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		3,658.78	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		4,662.30	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		30.95	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		5.67	
12/19/24	CD0155	213466		CLARA WATER ASSN. > PAYMENT OF CLAIM 001559			30.00
12/19/24	CD0155	213467		CSPIRE > PAYMENT OF CLAIM 001560			123.59
12/20/24	CD0155	213488		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001581			14,898.37
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		565.84	
01/03/25	CD0155	213787		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001899			21,686.97
01/06/25	CD0155	213799		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001920			126.20
01/06/25	CD0155	213723		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001827			5.28
01/06/25	CD0155	213724		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001828			157.64
01/06/25	CD0155	213725		CLARA GROCERY > PAYMENT OF CLAIM 001829			13.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0155	213726		CLARA WATER ASSN. > PAYMENT OF CLAIM 001830			30.00
01/06/25	CD0155	213727		CSPIRE > PAYMENT OF CLAIM 001831			123.59
01/06/25	CD0155	213728		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001832			53.03
01/06/25	CD0155	213729		FIRST STATE BANK > PAYMENT OF CLAIM 001833			7,207.00
01/06/25	CD0155	213730		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001834			2,945.33
01/06/25	CD0155	213731		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001835			47.21
01/06/25	CD0155	213732		NAPA AUTO PARTS > PAYMENT OF CLAIM 001836			199.92
01/06/25	CD0155	213733		PUCKETT MACHINERY > PAYMENT OF CLAIM 001837			7,123.54
01/06/25	CD0155	213734		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001838			181.60
01/06/25	CD0155	213735		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001839			4,831.65
01/06/25	CD0155	213804		KELLEY OIL CO. > PAYMENT OF CLAIM 001935			5,043.75
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER		1,212.12	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER		3,183.32	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		240.24	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			240.24
01/17/25	CD0155	213833		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001968			15,881.63
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		49,254.67	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		36.60	
01/23/25	RC2425	025295		WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,106.42	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		6,072.80	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		349.86	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		590.37	
02/03/25	CD0155	214117		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002261			7.40
02/03/25	CD0155	214118		CLARA GROCERY > PAYMENT OF CLAIM 002262			13.98
02/03/25	CD0155	214119		CSPIRE > PAYMENT OF CLAIM 002263			123.61
02/03/25	CD0155	214120		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002264			77.26
02/03/25	CD0155	214121		FIRST STATE BANK > PAYMENT OF CLAIM 002265			7,207.00
02/03/25	CD0155	214122		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002266			2,945.33
02/03/25	CD0155	214123		INTEGRITY WASH SYSTEMS > PAYMENT OF CLAIM 002267			213.31
02/03/25	CD0155	214124		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002268			45.69
02/03/25	CD0155	214125		NAPA AUTO PARTS > PAYMENT OF CLAIM 002269			615.99
02/03/25	CD0155	214126		O'REILLY > PAYMENT OF CLAIM 002270			33.51
02/03/25	CD0155	214127		PUCKETT MACHINERY > PAYMENT OF CLAIM 002271			5,064.34
02/03/25	CD0155	214128		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 002272			29.99
02/03/25	CD0155	214129		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002273			4,831.65
02/05/25	CD0155	214186		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002330			20,695.20
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		105.57	
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER		2,847.23	
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER		2,973.41	
02/13/25	CD0155	214242		CLARA WATER ASSN. > PAYMENT OF CLAIM 002406			50.00
02/14/25	RC2425	025392		C & ODOM FARM> NEW HOLLAND TRACTOR		1,510.00	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		82,728.73	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		32.44	
02/14/25	RC2425	025401		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		4,146.96	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,108.68	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,617.97	
02/20/25	CD0155	214263		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002427			14,765.91
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		773.45	
03/03/25	CD0155	214513		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 002686			94.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0155	214514			CSPIRE > PAYMENT OF CLAIM 002687			123.82
03/03/25	CD0155	214515			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002688			128.78
03/03/25	CD0155	214516			FIRST STATE BANK > PAYMENT OF CLAIM 002689			7,207.00
03/03/25	CD0155	214517			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 002690			410.00
03/03/25	CD0155	214518			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002691			47.21
03/03/25	CD0155	214519			NAPA AUTO PARTS > PAYMENT OF CLAIM 002692			192.15
03/03/25	CD0155	214520			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002693			4,831.65
03/03/25	CD0155	214521			WAYNE TIRE SHOP > PAYMENT OF CLAIM 002694			40.00
03/03/25	CD0155	214522			WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 002695			134.81
03/05/25	CD0155	214605			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002778			19,640.36
03/10/25	RC2425	025480			PAYMODE> OFFICE OF THE STATE TREASURER		2,712.71	
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		80.32	
03/12/25	RC2425	025492			USDA TREASUREY> FORRESTRY REIMBURSMENT		39,837.70	
03/12/25	CD0155	214126	A		O'REILLY > VOIDING OF CLAIM 002270		33.51	
03/12/25	CD0155	214667			O'REILLY > PAYMENT OF CLAIM 002863			33.51
03/13/25	RC2425	025491			PAYMODE> OFFICE OF THE STATE TREASURER		77.22	
03/13/25	CD0155	214661			CLARA WATER ASSN. > PAYMENT OF CLAIM 002856			30.00
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		20,017.55	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		40.45	
03/18/25	RC2425	025502			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE		4,637.53	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,021.04	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,005.93	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		9,218.57	
03/20/25	CD0155	214694			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002890			14,847.22
03/20/25	CD0155	214705			SOUTH BEACH BILOXI HOTEL & SUITES > PAYMENT OF CLAIM 002909			705.00
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		628.55	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		309.25	
04/04/25	CD0155	215063			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003269			19,442.52
04/07/25	CD0155	214986			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003191			149.02
04/07/25	CD0155	214987			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003192			119.97
04/07/25	CD0155	214988			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003193			125.36
04/07/25	CD0155	214989			CLARA GROCERY > PAYMENT OF CLAIM 003194			60.92
04/07/25	CD0155	214990			CLARA WATER ASSN. > PAYMENT OF CLAIM 003195			30.00
04/07/25	CD0155	214991			CSPIRE > PAYMENT OF CLAIM 003196			123.82
04/07/25	CD0155	214992			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003197			265.66
04/07/25	CD0155	214993			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003198			106.15
04/07/25	CD0155	214994			FIRST STATE BANK > PAYMENT OF CLAIM 003199			7,206.90
04/07/25	CD0155	214995			MCILWAIN'S ELECTRICAL SUPPLY > PAYMENT OF CLAIM 003200			29.14
04/07/25	CD0155	214996			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003201			89.85
04/07/25	CD0155	214997			NAPA AUTO PARTS > PAYMENT OF CLAIM 003202			188.16
04/07/25	CD0155	214998			O'REILLY > PAYMENT OF CLAIM 003203			49.98
04/07/25	CD0155	214999			THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 003204			150.00
04/07/25	CD0155	215000			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003205			8,017.76
04/07/25	CD0155	215001			WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 003206			655.00
04/10/25	RC2425	025644			FIRST STATE BANK> OVERPAYMENT OF LOAN		21.79	
04/10/25	RC2425	025647			PAYMODE> OFFICE OF THE STATE TREASURER		3,690.53	
04/10/25	RC2425	025648			PAYMODE> OFFICE OF THE STATE TREASURER		181.75	
04/14/25	RC2425	025652			PAYMODE> OFFICE OF THE STATE TREASURER		10,080.22	
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		6,038.36	
04/15/25	RC2425	025615			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		5.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025616		WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE		5,347.64	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		6,711.82	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		375.32	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		156.31	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			156.31
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.64
04/17/25	CD0155	215148		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003373			15,573.30
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		156.31	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025782		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.64	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		899.70	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		6,033.80	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/05/25	CD0155	215494		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003727			21,152.89
05/05/25	CD0155	215431		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003664			9.99
05/05/25	CD0155	215432		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 003665			227.48
05/05/25	CD0155	215433		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003666			108.45
05/05/25	CD0155	215434		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 003667			383.95
05/05/25	CD0155	215435		CLARA GROCERY > PAYMENT OF CLAIM 003668			41.91
05/05/25	CD0155	215436		CLARA WATER ASSN. > PAYMENT OF CLAIM 003669			30.00
05/05/25	CD0155	215437		CSPIRE > PAYMENT OF CLAIM 003670			123.82
05/05/25	CD0155	215438		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003671			85.73
05/05/25	CD0155	215439		FIRST STATE BANK > PAYMENT OF CLAIM 003672			3,542.34
05/05/25	CD0155	215440		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003673			900.00
05/05/25	CD0155	215441		KELLEY OIL CO. > PAYMENT OF CLAIM 003674			8,100.00
05/05/25	CD0155	215442		NAPA AUTO PARTS > PAYMENT OF CLAIM 003675			1,049.03
05/05/25	CD0155	215443		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 003676			150.00
05/05/25	CD0155	215444		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003677			53.09
05/05/25	CD0155	215445		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003678			8,017.76
05/05/25	CD0155	215446		WAYNE TIRE SHOP > PAYMENT OF CLAIM 003679			128.97
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER		4,728.07	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		185.36	
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER		4,386.18	
05/20/25	CD0155	215572		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003825			15,256.26
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		804.67	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		34.58	
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		4,879.38	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,515.10	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		224.00	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,661.95	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		882.95	
06/02/25	CD0155	215805		CLARA GROCERY > PAYMENT OF CLAIM 004067			19.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	CD0155	215806		CLARA WATER ASSN. > PAYMENT OF CLAIM 004068			30.00
06/02/25	CD0155	215807		CSPIRE > PAYMENT OF CLAIM 004069			123.82
06/02/25	CD0155	215808		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004070			481.58
06/02/25	CD0155	215809		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004071			86.40
06/02/25	CD0155	215810		FIRST STATE BANK > PAYMENT OF CLAIM 004072			3,542.34
06/02/25	CD0155	215811		HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004073			840.00
06/02/25	CD0155	215812		HUDSON, WILLIAM > PAYMENT OF CLAIM 004074			941.25
06/02/25	CD0155	215813		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004075			47.21
06/02/25	CD0155	215814		MS FAMILY MEDICINE > PAYMENT OF CLAIM 004076			75.00
06/02/25	CD0155	215815		NAPA AUTO PARTS > PAYMENT OF CLAIM 004077			537.50
06/02/25	CD0155	215816		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 004078			150.00
06/02/25	CD0155	215817		THOMAS SALES & SERVICE > PAYMENT OF CLAIM 004079			24.92
06/02/25	CD0155	215818		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004080			169.97
06/02/25	CD0155	215819		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004081			8,017.76
06/02/25	CD0155	215820		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 004082			60.61
06/05/25	CD0155	215890		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004152			19,862.94
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		157.46	
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER		2,017.41	
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER		4,821.25	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,403.86	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		24.94	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		11.44	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		120.35	
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE		4,931.01	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		6,916.64	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		20,164.60	
06/20/25	CD0155	215959		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004239			15,471.96
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		780.69	
07/03/25	CD0155	216299		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004591			21,730.32
07/07/25	CD0155	216229		AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 004520			243.30
07/07/25	CD0155	216230		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004521			26.88
07/07/25	CD0155	216231		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004522			1,938.09
07/07/25	CD0155	216232		CLARA GROCERY > PAYMENT OF CLAIM 004523			15.98
07/07/25	CD0155	216233		CLARA WATER ASSN. > PAYMENT OF CLAIM 004524			30.00
07/07/25	CD0155	216234		CRAIN TRACTOR & EQUIPMENT > PAYMENT OF CLAIM 004525			423.10
07/07/25	CD0155	216235		CSPIRE > PAYMENT OF CLAIM 004526			123.82
07/07/25	CD0155	216236		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004527			92.47
07/07/25	CD0155	216237		KELLEY OIL CO. > PAYMENT OF CLAIM 004528			5,133.60
07/07/25	CD0155	216238		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004529			92.89
07/07/25	CD0155	216239		NAPA AUTO PARTS > PAYMENT OF CLAIM 004530			388.57
07/07/25	CD0155	216240		PUCKETT MACHINERY > PAYMENT OF CLAIM 004531			1,865.48
07/07/25	CD0155	216241		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 004532			300.00
07/07/25	CD0155	216242		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004533			8,017.76
07/07/25	CD0155	216243		WAYNE TIRE SHOP > PAYMENT OF CLAIM 004534			108.99
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER		3,103.91	
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER		3,935.73	
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER		77,660.79	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE		1,223.72	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		198.90	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,834.01	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.33	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8.10	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		7,190.70	
07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4,772.59	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		137.37	
07/17/25	RC2425	026049		CORRECTION TO RC 2425 025991> FUND 155-202, INCORRECT TOTAL			137.37
07/17/25	RC2425	026049		CORRECTION TO RC 2425 025991> FUND 155-202, INCORRECT TOTAL		134.37	
07/18/25	CD0155	216366		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004676			16,827.21
07/18/25	RC2425	026034		USDA TREASURY> REIMBURSMENT FOR FORESTRY		43,049.75	
07/24/25	CD0155	216351		RLI SURETY > PAYMENT OF CLAIM 004661			175.00
07/29/25	CD0155	216379		FIRST STATE BANK > PAYMENT OF CLAIM 004698			3,524.31
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		851.26	
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER		7,775.04	
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER		2,804.95	
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096			2,804.95
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/04/25	CD0155	216620		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 004939			788.70
08/04/25	CD0155	216621		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 004940			10.35
08/04/25	CD0155	216622		CLARA GROCERY > PAYMENT OF CLAIM 004941			23.97
08/04/25	CD0155	216623		CLARA WATER ASSN. > PAYMENT OF CLAIM 004942			30.00
08/04/25	CD0155	216624		CSPIRE > PAYMENT OF CLAIM 004943			123.54
08/04/25	CD0155	216625		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 004944			143.66
08/04/25	CD0155	216626		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004945			101.74
08/04/25	CD0155	216627		HUDSON, WILLIAM > PAYMENT OF CLAIM 004946			796.25
08/04/25	CD0155	216628		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004947			13.94
08/04/25	CD0155	216629		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004948			45.68
08/04/25	CD0155	216630		NAPA AUTO PARTS > PAYMENT OF CLAIM 004949			920.81
08/04/25	CD0155	216631		PUCKETT MACHINERY > PAYMENT OF CLAIM 004950			97.10
08/04/25	CD0155	216632		REVETTE SCRAP METAL > PAYMENT OF CLAIM 004951			90.00
08/04/25	CD0155	216633		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004952			8,017.76
08/05/25	CD0155	216701		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005020			21,635.25
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096		2,804.95	
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		188.94	
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER		5,868.41	
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER		3,648.77	
08/14/25	CD0155	216748		RLI SURETY > PAYMENT OF CLAIM 005085			175.00
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		3,974.48	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		106.24	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		37.77	
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE		4,859.50	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		5,954.91	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		267.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/20/25	CD0155	216766		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005103			14,966.31
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		911.12	
09/02/25	CD0155	216954		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005298			13.20
09/02/25	CD0155	216955		CLARA GROCERY > PAYMENT OF CLAIM 005299			12.00
09/02/25	CD0155	216956		CSPIRE > PAYMENT OF CLAIM 005300			123.54
09/02/25	CD0155	216957		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005301			106.00
09/02/25	CD0155	216958		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005302			196.00
09/02/25	CD0155	216959		THOMAS CONTRACTING, LLC > PAYMENT OF CLAIM 005303			450.00
09/02/25	CD0155	216960		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005304			8,017.76
09/02/25	CD0155	216961		UNITED RENTALS (NORTH AMERICA) INC. > PAYMENT OF CLAIM 005305			240.55
09/02/25	CD0155	216962		WAYNE TIRE SHOP > PAYMENT OF CLAIM 005306			191.97
09/02/25	CD0155	216963		WAYNESBORO SUPERLUBE > PAYMENT OF CLAIM 005307			111.85
09/05/25	CD0155	217067		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005411			19,833.59
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		2,483.76	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		176.37	
09/11/25	CD0155	217114		CLARA WATER ASSN. > PAYMENT OF CLAIM 005477			30.00
09/16/25	RC2425	026196		RLI INSURANCE> CLAIMS PAYABLE		175.00	
09/16/25	RC2425	026272		PAYMODE> FORESTRY		1,685.68	
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE		4,039.39	
09/16/25	RC2425	026275		PAYMODE> PETROLEUM		10,175.06	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		4.87	
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX		4,525.14	
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY		11,225.13	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		30.81	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		5,344.22	
09/19/25	CD0155	217133		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005497			15,873.30
				BALANCE >>>	322,639.90	739,414.61	709,118.72
				TOTAL ASSETS BALANCE >>>	322,639.90		
155	000	100		CLAIMS PAYABLE			
09/16/25	RC2425	026196		RLI INSURANCE> CLAIMS PAYABLE			175.00
				BALANCE >>>	175.00CR	0.00	175.00
				TOTAL LIABILITIES BALANCE >>>	175.00CR		
155	000	190		FUND BALANCE UNRESERVED			292,344.01
				BALANCE >>>	292,344.01CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	292,344.01CR		
155	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			214.47
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.86
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			12,514.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			49,254.67
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			82,728.73
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			20,017.55
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			6,038.36
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			156.31
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,038.36	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		156.31	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,038.36
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			156.31
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			804.67
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,661.95
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,403.86
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,834.01
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			3,974.48
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY			11,225.13
				BALANCE >>>	193,859.51CR	6,194.67	200,054.18
155	000	201		MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			5,364.44
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			5,419.87
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			4,662.30
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			6,072.80
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,108.68
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,021.04
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			6,711.82
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,711.82	
04/15/25	RC2425	025773		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5,347.64	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,711.82
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,515.10
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			6,916.64
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			7,190.70
07/17/25	RC2425	025990		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4,772.59
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			5,954.91
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			5,344.22
				BALANCE >>>	71,707.47CR	12,059.46	83,766.93
155	000	202		MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			67.63
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			30.95
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			349.86
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,617.97
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,005.93
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			375.32
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		375.32	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			375.32
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			224.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	025902			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			120.35
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			137.37
07/17/25	RC2425	026049			CORRECTION TO RC 2425 025991> FUND 155-202, INCORRECT TOTAL		137.37	
07/17/25	RC2425	026049			CORRECTION TO RC 2425 025991> FUND 155-202, INCORRECT TOTAL			134.37
08/18/25	RC2425	026086			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			267.50
					BALANCE >>>	7,193.88CR	512.69	7,706.57
155 000 203					PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			28.23
11/14/24	RC2425	025084			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			30.78
12/17/24	RC2425	025182			WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			5.67
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			36.60
02/14/25	RC2425	025400			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			32.44
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			40.45
04/15/25	RC2425	025615			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			5.30
04/15/25	RC2425	025771			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.30	
04/17/25	RC2425	025780			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.30
05/20/25	RC2425	025806			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			34.58
06/18/25	RC2425	025900			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			24.94
06/18/25	RC2425	025901			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			11.44
07/17/25	RC2425	025987			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.33
07/17/25	RC2425	025988			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8.10
08/18/25	RC2425	026082			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			106.24
08/18/25	RC2425	026083			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			37.77
09/17/25	RC2425	026224			WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			4.87
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS			30.81
					BALANCE >>>	440.55CR	5.30	445.85
155 000 207					DESTIN PIPELINE			
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			9,218.57
					BALANCE >>>	9,218.57CR	0.00	9,218.57
155 000 210					ROAD & BRIDGE TAX			
10/15/24	RC2425	024998			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			4,258.40
11/14/24	RC2425	025085			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			4,408.53
12/17/24	RC2425	025178			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			3,658.78
01/23/25	RC2425	025295			WAYNE COUNTY TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,106.42
02/14/25	RC2425	025401			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			4,146.96
03/18/25	RC2425	025502			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE PRIVILEGE			4,637.53
04/15/25	RC2425	025616			WAYNE COUNTY TAX ASSESSER/COLLECTOR> ROAD AND BRIDGE PRIVILEGE			5,347.64
04/17/25	RC2425	025782			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5,347.64

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025807		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			4,879.38
06/18/25	RC2425	025903		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-ROAD AND BRIDGE PRIVILE			4,931.01
08/18/25	RC2425	026084		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 ROAD AND BRIDGE			4,859.50
09/17/25	RC2425	026225		WAYNE CO TAX ASSESSOR/COLLECTOR> ROAD & BRIDGE TAX			4,525.14
				BALANCE >>>	55,106.93CR	0.00	55,106.93
155	000	270		RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
155	000	282		MOTOR VEHICLE FUEL TAX (GAS)			
10/15/24	RC2425	024989		PAYMODE> OFFICE OF THE STATE TREASURER			11,039.66
11/15/24	RC2425	025096		PAYMODE> OFFICE OF THE SATE TREASURER			6,892.68
02/13/25	RC2425	025386		PAYMODE> OFFICE OF THE STATE TREASURER			2,973.41
07/14/25	RC2425	025973		PAYMODE> OFFICE OF THE STATE TREASURER			77,660.79
09/16/25	RC2425	026275		PAYMODE> PETROLEUM			10,175.06
				BALANCE >>>	108,741.60CR	0.00	108,741.60
155	000	283		MOTOR VEHICLE LIC (PRIVILEGE)			
09/09/25	RC2425	026329		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			2,483.76
				BALANCE >>>	2,483.76CR	0.00	2,483.76
155	000	285		GAS SEVERANCE			
10/15/24	RC2425	024988		PAYMODE> OFFICE OF THE STATE TREASURER			3,488.01
11/14/24	RC2425	025089		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.38
11/14/24	RC2425	025094		PAYMODE> WRONG DEPOSIT DATE		3,103.38	
11/15/24	RC2425	025095		PAYMODE> CORRECTED DEPOSIT DATE			3,103.38
12/12/24	RC2425	025158		PAYMODE> OFFICE OF THE STATE TREASURER			3,071.10
01/14/25	RC2425	025281		PAYMODE> OFFICE OF THE STATE TREASURER			3,183.32
03/13/25	RC2425	025491		PAYMODE> OFFICE OF THE STATE TREASURER			77.22
04/14/25	RC2425	025652		PAYMODE> OFFICE OF THE STATE TREASURER			10,080.22
05/14/25	RC2425	025824		PAYMODE> OFFICE OF THE STATE TREASURER			4,386.18
06/12/25	RC2425	025882		PAYMODE> OFFICE OF THE STATE TREASURER			4,821.25
07/14/25	RC2425	025970		PAYMODE> OFFICE OF THE STATE TREASURER			3,935.73
07/14/25	RC2425	025974		PAYMODE> HYBRID/ELECTRIC-GAS SEVERANCE			1,223.72
08/14/25	RC2425	026092		PAYMODE> OFFICE OF THE STATE TREASURER			3,648.77
09/16/25	RC2425	026274		PAYMODE> GAS SEVERANCE			4,039.39
				BALANCE >>>	45,058.29CR	3,103.38	48,161.67
155	000	288		BIG TRUCK PRIVILEGE			
10/10/24	RC2425	024985		PAYMODE> OFFICE OF THE STATE TREASURER			4,039.49
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			210.33
11/08/24	RC2425	025092		PAYMODE> OFFICE OF THE STATE TREASURER			2,913.13
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			177.94
12/10/24	RC2425	025155		PAYMODE> OFFICE OF THE STATE TREASURER			4,197.75
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			284.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/25	RC2425	025273		PAYMODE> OFFICE OF THE STATE TREASURER			1,212.12
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			240.24
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		240.24	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			105.57
02/10/25	RC2425	025388		PAYMODE> OFFICE OF THE STATE TREASURER			2,847.23
03/10/25	RC2425	025480		PAYMODE> OFFICE OF THE STATE TREASURER			2,712.71
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			80.32
04/10/25	RC2425	025647		PAYMODE> OFFICE OF THE STATE TREASURER			3,690.53
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			181.75
05/08/25	RC2425	025822		PAYMODE> OFFICE OF THE STATE TREASURER			4,728.07
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			185.36
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			157.46
06/10/25	RC2425	025885		PAYMODE> OFFICE OF THE STATE TREASURER			2,017.41
07/10/25	RC2425	025968		PAYMODE> OFFICE OF THE STATE TREASURER			3,103.91
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			198.90
08/04/25	RC2425	026095		PAYMODE> OFFICE OF THE STATE TREASURER			7,775.04
08/04/25	RC2425	026096		PAYMODE> OFFICE OF THE STATE TREASURER			2,804.95
08/04/25	RC2425	026129		CORRECT DEPOSIT DATE-PAYMODE> RC2425-026096		2,804.95	
08/04/25	RC2425	026132		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095		7,775.04	
08/08/25	RC2425	026130		CORRECTING DEPOSIT DATE> RC 2425 026096			2,804.95
08/08/25	RC2425	026131		CORRECTING DEPOSIT DATE-PAYMODE> RC2425 026095			7,775.04
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			188.94
08/14/25	RC2425	026090		PAYMODE> OFFICE OF THE STATE TREASURER			5,868.41
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			176.37
				BALANCE >>>	50,098.51CR	10,820.23	60,918.74
155	000	290		NATIONAL FOREST (STATE/FED)			
11/19/24	RC2425	025221		USDA TREASURY> DISTRICT 5 INVOICE			37,601.47
03/12/25	RC2425	025492		USDA TREASUREY> FORRESTRY REIMBURSMENT			39,837.70
07/18/25	RC2425	026034		USDA TREASURY> REIMBURSMENT FOR FORESTRY			43,049.75
09/16/25	RC2425	026272		PAYMODE> FORESTRY			1,685.68
				BALANCE >>>	122,174.60CR	0.00	122,174.60
155	000	325		BOAT RAMP			
12/02/24	RC2425	025139		PAT HARRISON WATERWAY> BOAT RAMPS			4,000.00
				BALANCE >>>	4,000.00CR	0.00	4,000.00
155	000	330		INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			838.37
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			664.96
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			565.84
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			590.37
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			773.45
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			628.55
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			309.25
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			899.70
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			882.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			780.69
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			851.26
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			911.12
				BALANCE >>>	8,696.51CR	0.00	8,696.51
155 000 375				MISCELLANEOUS REVENUE			
04/10/25	RC2425	025644		FIRST STATE BANK> OVERPAYMENT OF LOAN			21.79
				BALANCE >>>	21.79CR	0.00	21.79
155 000 383				PROCEEDS/SALES CAPITAL ASSETS			
02/14/25	RC2425	025392		C & ODOM FARM> NEW HOLLAND TRACTOR			1,510.00
				BALANCE >>>	1,510.00CR	0.00	1,510.00
155 000 387				TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES			6,033.80
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER			20,164.60
				TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
				BALANCE >>>	26,198.40CR	0.00	26,198.40
155 000 389				OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 706,510.37CR		
304 DISTRICT 4 ROAD & BRIDGES							
				DISTRICT 4 ROAD & BRIDGES	BALANCE >>> 0.00	0.00	0.00

305 DISTRICT 5 ROAD & BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 400				OFFICIALS			
10/04/24	PY0586	4A32027	370212363	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
10/18/24	PY0586	4AH2027	465212435	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/05/24	PY0586	4B43027	797212755	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
11/20/24	PY0586	4BJ6027	1029212965	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/05/24	PY0586	4C45027	1475213402	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
12/20/24	PY0586	4CJ1727	1581213488	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/03/25	PY0586	5121027	1899213787	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
01/17/25	PY0586	51G4027	1968213833	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/05/25	PY0586	5245027	2330214186	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
02/20/25	PY0586	52J4027	2427214263	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/05/25	PY0586	5344027	2778214605	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
03/20/25	PY0586	53J5027	2890214694	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/04/25	PY0586	5434027	3269215063	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
04/17/25	PY0586	54G5027	3373215148	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/05/25	PY0586	5524027	3727215494	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
05/20/25	PY0586	55J5027	3825215572	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/05/25	PY0586	5645027	4152215890	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
06/20/25	PY0586	56I4027	4239215959	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/03/25	PY0586	5725027	4591216299	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
07/18/25	PY0586	57I8027	4676216366	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/05/25	PY0586	5844027	5020216701	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
08/20/25	PY0586	58J4027	5103216766	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/05/25	PY0586	5944027	5411217067	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
09/19/25	PY0586	59I4027	5497217133	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		2,166.66	
				BALANCE >>>	51,999.84	51,999.84	0.00
155 305 420				ROAD EMPLOYEES			
10/04/24	PY0586	4A32027	370212363	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,222.20	
10/18/24	PY0586	4AH2027	465212435	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,102.20	
11/05/24	PY0586	4B43027	797212755	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		11,180.50	
11/20/24	PY0586	4BJ6027	1029212965	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,061.40	
12/05/24	PY0586	4C45027	1475213402	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,163.90	
12/20/24	PY0586	4CJ1727	1581213488	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,881.40	
01/03/25	PY0586	5121027	1899213787	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,303.00	
01/17/25	PY0586	51G4027	1968213833	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,524.70	
02/05/25	PY0586	5245027	2330214186	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,479.70	
02/20/25	PY0586	52J4027	2427214263	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,701.40	
03/05/25	PY0586	5344027	2778214605	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,701.40	
03/20/25	PY0586	53J5027	2890214694	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,761.40	
04/04/25	PY0586	5434027	3269215063	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,563.90	
04/17/25	PY0586	54G5027	3373215148	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,322.20	
05/05/25	PY0586	5524027	3727215494	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,862.20	
05/20/25	PY0586	55J5027	3825215572	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,119.70	
06/05/25	PY0586	5645027	4152215890	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,926.40	
06/20/25	PY0586	56I4027	4239215959	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,286.40	
07/03/25	PY0586	5725027	4591216299	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,267.20	
07/18/25	PY0586	57I8027	4676216366	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,244.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY0586	5844027		5020216701	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		10,062.20	
08/20/25	PY0586	58J4027		5103216766	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,881.40	
09/05/25	PY0586	5944027		5411217067	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		8,881.40	
09/19/25	PY0586	59I4027		5497217133	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		9,562.20	
					BALANCE >>>	226,063.10	226,063.10	0.00
155 305 430					MAINTENANCE /SERVICE EMPLOYEES			
10/04/24	PY0586	4A32027		370212363	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
10/18/24	PY0586	4AH2027		465212435	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
11/05/24	PY0586	4B43027		797212755	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
11/20/24	PY0586	4BJ6027		1029212965	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
12/05/24	PY0586	4C45027		1475213402	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
12/20/24	PY0586	4CJ1727		1581213488	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
01/06/25	PY0586	5133012		1920213799	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
01/17/25	PY0586	51G4027		1968213833	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
02/05/25	PY0586	5245027		2330214186	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
02/20/25	PY0586	52J4027		2427214263	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
03/05/25	PY0586	5344027		2778214605	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
03/20/25	PY0586	53J5027		2890214694	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
04/04/25	PY0586	5434027		3269215063	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
04/17/25	PY0586	54G5027		3373215148	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
05/05/25	PY0586	5524027		3727215494	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
05/20/25	PY0586	55J5027		3825215572	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
06/05/25	PY0586	5645027		4152215890	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
06/20/25	PY0586	56I4027		4239215959	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
07/03/25	PY0586	5725027		4591216299	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
07/18/25	PY0586	57I8027		4676216366	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
08/05/25	PY0586	5844027		5020216701	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		252.00	
08/20/25	PY0586	58J4027		5103216766	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
09/05/25	PY0586	5944027		5411217067	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
09/19/25	PY0586	59I4027		5497217133	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	2,552.00	2,552.00	0.00
155 305 465					STATE RETIREMENT MATCHING			
10/04/24	PY0586	4A32029		370212363	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/04/24	PY0586	4A32029		370212363	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,829.77	
10/04/24	PY0586	4A32029		370212363	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
10/18/24	PY0586	4AH2029		465212435	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
10/18/24	PY0586	4AH2029		465212435	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,808.29	
10/18/24	PY0586	4AH2029		465212435	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
11/05/24	PY0586	4B43029		797212755	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/05/24	PY0586	4B43029		797212755	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,001.31	
11/05/24	PY0586	4B43029		797212755	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
11/20/24	PY0586	4BJ6029		1029212965	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
11/20/24	PY0586	4BJ6029		1029212965	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,622.00	
11/20/24	PY0586	4BJ6029		1029212965	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
12/05/24	PY0586	4C45029		1475213402	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/05/24	PY0586	4C45029		1475213402	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,461.34	
12/05/24	PY0586	4C45029		1475213402	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	PY0586	4CJ1729	1581213488		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
12/20/24	PY0586	4CJ1729	1581213488		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,589.78	
12/20/24	PY0586	4CJ1729	1581213488		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
01/03/25	PY0586	5121029	1899213787		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/03/25	PY0586	5121029	1899213787		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,844.24	
01/06/25	PY0586	5133014	1920213799		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
01/17/25	PY0586	51G4029	1968213833		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
01/17/25	PY0586	51G4029	1968213833		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,704.92	
01/17/25	PY0586	51G4029	1968213833		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
02/05/25	PY0586	5245029	2330214186		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/05/25	PY0586	5245029	2330214186		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,696.87	
02/05/25	PY0586	5245029	2330214186		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
02/20/25	PY0586	52J4029	2427214263		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
02/20/25	PY0586	52J4029	2427214263		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,557.56	
02/20/25	PY0586	52J4029	2427214263		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
03/05/25	PY0586	5344029	2778214605		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/05/25	PY0586	5344029	2778214605		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,557.56	
03/05/25	PY0586	5344029	2778214605		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
03/20/25	PY0586	53J5029	2890214694		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
03/20/25	PY0586	53J5029	2890214694		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,568.30	
03/20/25	PY0586	53J5029	2890214694		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
04/04/25	PY0586	5434029	3269215063		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/04/25	PY0586	5434029	3269215063		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,532.94	
04/04/25	PY0586	5434029	3269215063		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
04/17/25	PY0586	54G5029	3373215148		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
04/17/25	PY0586	54G5029	3373215148		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,668.67	
04/17/25	PY0586	54G5029	3373215148		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
05/05/25	PY0586	5524029	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/05/25	PY0586	5524029	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,765.33	
05/05/25	PY0586	5524029	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
05/20/25	PY0586	55J5029	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
05/20/25	PY0586	55J5029	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,632.43	
05/20/25	PY0586	55J5029	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
06/05/25	PY0586	5645029	4152215890		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/05/25	PY0586	5645029	4152215890		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,597.83	
06/05/25	PY0586	5645029	4152215890		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
06/20/25	PY0586	56I4029	4239215959		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		387.83	
06/20/25	PY0586	56I4029	4239215959		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,662.27	
06/20/25	PY0586	56I4029	4239215959		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		17.90	
07/03/25	PY0586	5725029	4591216299		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/03/25	PY0586	5725029	4591216299		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,889.16	
07/03/25	PY0586	5725029	4591216299		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
07/18/25	PY0586	57I8029	4676216366		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
07/18/25	PY0586	57I8029	4676216366		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,885.02	
07/18/25	PY0586	57I8029	4676216366		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
08/05/25	PY0586	5844029	5020216701		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/05/25	PY0586	5844029	5020216701		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,851.44	
08/05/25	PY0586	5844029	5020216701		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		46.37	
08/20/25	PY0586	58J4029	5103216766		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
08/20/25	PY0586	58J4029	5103216766		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,634.18	
08/20/25	PY0586	58J4029	5103216766		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	PY0586	5944029	5411217067	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/05/25	PY0586	5944029	5411217067	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,634.18	
09/05/25	PY0586	5944029	5411217067	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
09/19/25	PY0586	59I4029	5497217133	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		398.67	
09/19/25	PY0586	59I4029	5497217133	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		1,759.44	
09/19/25	PY0586	59I4029	5497217133	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		18.40	
				BALANCE >>>	50,588.36	50,588.36	0.00
155 305 466				SOCIAL SECURITY MATCHING			
10/04/24	PY0586	4A32028	370212363	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
10/04/24	PY0586	4A32028	370212363	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		732.81	
10/04/24	PY0586	4A32028	370212363	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.20	
10/18/24	PY0586	4AH2028	465212435	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
10/18/24	PY0586	4AH2028	465212435	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		772.82	
10/18/24	PY0586	4AH2028	465212435	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
11/05/24	PY0586	4B43028	797212755	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
11/05/24	PY0586	4B43028	797212755	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		806.12	
11/05/24	PY0586	4B43028	797212755	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.39	
11/20/24	PY0586	4BJ6028	1029212965	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
11/20/24	PY0586	4BJ6028	1029212965	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		693.20	
11/20/24	PY0586	4BJ6028	1029212965	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
12/05/24	PY0586	4C45028	1475213402	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
12/05/24	PY0586	4C45028	1475213402	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		577.20	
12/05/24	PY0586	4C45028	1475213402	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.24	
12/20/24	PY0586	4CJ1728	1581213488	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
12/20/24	PY0586	4CJ1728	1581213488	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		679.43	
12/20/24	PY0586	4CJ1728	1581213488	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
01/03/25	PY0586	5121028	1899213787	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
01/03/25	PY0586	5121028	1899213787	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		740.84	
01/06/25	PY0586	5133013	1920213799	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.30	
01/17/25	PY0586	51G4028	1968213833	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
01/17/25	PY0586	51G4028	1968213833	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		728.64	
01/17/25	PY0586	51G4028	1968213833	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
02/05/25	PY0586	5245028	2330214186	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
02/05/25	PY0586	5245028	2330214186	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		677.86	
02/05/25	PY0586	5245028	2330214186	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.26	
02/20/25	PY0586	52J4028	2427214263	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
02/20/25	PY0586	52J4028	2427214263	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		665.66	
02/20/25	PY0586	52J4028	2427214263	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
03/05/25	PY0586	5344028	2778214605	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
03/05/25	PY0586	5344028	2778214605	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		618.32	
03/05/25	PY0586	5344028	2778214605	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.17	
03/20/25	PY0586	53J5028	2890214694	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
03/20/25	PY0586	53J5028	2890214694	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		670.25	
03/20/25	PY0586	53J5028	2890214694	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
04/04/25	PY0586	5434028	3269215063	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
04/04/25	PY0586	5434028	3269215063	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		607.80	
04/04/25	PY0586	5434028	3269215063	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.36	
04/17/25	PY0586	54G5028	3373215148	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
04/17/25	PY0586	54G5028	3373215148	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		713.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	PY0586	54G5028	3373215148		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
05/05/25	PY0586	5524028	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
05/05/25	PY0586	5524028	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		707.12	
05/05/25	PY0586	5524028	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.32	
05/20/25	PY0586	55J5028	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
05/20/25	PY0586	55J5028	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		697.66	
05/20/25	PY0586	55J5028	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
06/05/25	PY0586	5645028	4152215890		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
06/05/25	PY0586	5645028	4152215890		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		635.53	
06/05/25	PY0586	5645028	4152215890		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.25	
06/20/25	PY0586	56I4028	4239215959		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
06/20/25	PY0586	56I4028	4239215959		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		710.41	
06/20/25	PY0586	56I4028	4239215959		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
07/03/25	PY0586	5725028	4591216299		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
07/03/25	PY0586	5725028	4591216299		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		738.10	
07/03/25	PY0586	5725028	4591216299		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.25	
07/18/25	PY0586	57I8028	4676216366		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
07/18/25	PY0586	57I8028	4676216366		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		783.72	
07/18/25	PY0586	57I8028	4676216366		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
08/05/25	PY0586	5844028	5020216701		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
08/05/25	PY0586	5844028	5020216701		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		722.42	
08/05/25	PY0586	5844028	5020216701		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		18.39	
08/20/25	PY0586	58J4028	5103216766		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
08/20/25	PY0586	58J4028	5103216766		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		679.43	
08/20/25	PY0586	58J4028	5103216766		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
09/05/25	PY0586	5944028	5411217067		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		163.99	
09/05/25	PY0586	5944028	5411217067		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		632.09	
09/05/25	PY0586	5944028	5411217067		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.20	
09/19/25	PY0586	59I4028	5497217133		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		165.75	
09/19/25	PY0586	59I4028	5497217133		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		731.51	
09/19/25	PY0586	59I4028	5497217133		PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		7.65	
					BALANCE >>>	20,869.10	20,869.10	0.00

155 305 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32039	370212363		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,022.22	
10/18/24	PY0586	4AH2039	465212435		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,011.45	
11/05/24	PY0586	4B43039	797212755		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,108.20	
11/20/24	PY0586	4BJ6039	1029212965		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		918.11	
12/05/24	PY0586	4C45039	1475213402		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		837.60	
12/20/24	PY0586	4CJ1739	1581213488		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		901.97	
01/03/25	PY0586	5121039	1899213787		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,029.48	
01/17/25	PY0586	51G4039	1968213833		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		959.66	
02/05/25	PY0586	5245039	2330214186		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		955.63	
02/20/25	PY0586	52J4039	2427214263		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		885.82	
03/05/25	PY0586	5344039	2778214605		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		885.82	
03/20/25	PY0586	53J5039	2890214694		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		891.20	
04/04/25	PY0586	5434039	3269215063		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		873.48	
04/17/25	PY0586	54G5039	3373215148		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		941.49	
05/05/25	PY0586	5524039	3727215494		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		989.93	
05/20/25	PY0586	55J5039	3825215572		PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		923.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	PY0586	5645039	4152215890	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		905.99	
06/20/25	PY0586	56I4039	4239215959	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		938.29	
07/03/25	PY0586	5725039	4591216299	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,026.26	
07/18/25	PY0586	57I8039	4676216366	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,024.24	
08/05/25	PY0586	5844039	5020216701	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,007.88	
08/20/25	PY0586	58J4039	5103216766	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		901.97	
09/05/25	PY0586	5944039	5411217067	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		901.97	
09/19/25	PY0586	59I4039	5497217133	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		963.02	
				BALANCE >>>	22,805.01	22,805.01	0.00

155 305 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32039	370212363	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,931.81	
11/05/24	PY0586	4B43039	797212755	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,931.81	
12/05/24	PY0586	4C45039	1475213402	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,931.81	
01/03/25	PY0586	5121039	1899213787	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,926.23	
02/05/25	PY0586	5245039	2330214186	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
03/05/25	PY0586	5344039	2778214605	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
04/04/25	PY0586	5434039	3269215063	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
05/05/25	PY0586	5524039	3727215494	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
06/05/25	PY0586	5645039	4152215890	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
07/03/25	PY0586	5725039	4591216299	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
08/05/25	PY0586	5844039	5020216701	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
09/05/25	PY0586	5944039	5411217067	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		4,924.03	
				BALANCE >>>	59,113.90	59,113.90	0.00

155 305 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	PY0586	5121195	1899213787	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		124.70	
01/06/25	PY0586	5133108	1920213799	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		1.00	
01/17/25	PY0586	51G4132	1968213833	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		117.92	
02/05/25	PY0586	5245195	2330214186	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		117.47	
02/20/25	PY0586	52J4132	2427214263	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		109.68	
03/05/25	PY0586	5344201	2778214605	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		109.68	
03/20/25	PY0586	53J5129	2890214694	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		110.28	
04/04/25	PY0586	5434198	3269215063	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		96.63	
04/17/25	PY0586	54G5129	3373215148	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		82.00	
05/05/25	PY0586	5524201	3727215494	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		60.58	
05/20/25	PY0586	55J5129	3825215572	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		37.35	
06/05/25	PY0586	5645198	4152215890	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		29.53	
06/20/25	PY0586	56I4129	4239215959	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		28.80	
07/03/25	PY0586	5725195	4591216299	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		30.60	
07/18/25	PY0586	57I8126	4676216366	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		32.40	
08/05/25	PY0586	5844195	5020216701	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		21.20	
08/20/25	PY0586	58J4126	5103216766	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.20	
09/05/25	PY0586	5944201	5411217067	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		5.00	
				BALANCE >>>	1,127.02	1,127.02	0.00

155 305 476 MEAL AND LODGING

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/25	AP7404	032025B	2909214705	SOUTH BEACH BILOXI HOTEL & SUITES> HENRY COOLEY		705.00	
				BALANCE >>>	705.00	705.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
155 305 480				REG FEE, PARKING, TOLL ETC			
				BALANCE >>>	0.00	0.00	0.00
155 305 502				TELEPHONE			
10/07/24	AP4233	991024A	305212298	CSPIRE> 0041910099		123.53	
11/04/24	AP4233	991124	725212683	CSPIRE> 0041910099		123.59	
12/19/24	AP4233	991224A	1560213467	CSPIRE> 0041910099		123.59	
01/06/25	AP4233	990125A	1831213727	CSPIRE> 0041910099		123.59	
02/03/25	AP4233	990225A	2263214119	CSPIRE> 0041910099		123.61	
03/03/25	AP4233	990325	2687214514	CSPIRE> 0041910099		123.82	
04/07/25	AP4233	990425	3196214991	CSPIRE> 0041910099		123.82	
05/05/25	AP4233	990525	3670215437	CSPIRE> 0041910099		123.82	
06/02/25	AP4233	990625A	4069215807	CSPIRE> 0041910099		123.82	
07/07/25	AP4233	990725	4526216235	CSPIRE> 0041910099		123.82	
08/04/25	AP4233	990825	4943216624	CSPIRE> 0041910099		123.54	
09/02/25	AP4233	990925A	5300216956	CSPIRE> 0041910099		123.54	
				BALANCE >>>	1,484.09	1,484.09	0.00
155 305 510				UTILITIES			
10/07/24	AP0053	3101024	306212299	DIXIE ELECTRIC POWER ASSN.> 2913100001		111.08	
10/07/24	AP0093	0461024	304212297	CLARA WATER ASSN.> 010463000		30.00	
11/04/24	AP0053	1311124	728212686	DIXIE ELECTRIC POWER ASSN.> 2913100001		99.69	
11/04/24	AP0093	103024	724212682	CLARA WATER ASSN.> WATER BILL		30.00	
12/02/24	AP0053	3101224	1298213225	DIXIE ELECTRIC POWER ASSN.> 293100001		82.42	
12/19/24	AP0093	4631224	1559213466	CLARA WATER ASSN.> 010463000		30.00	
01/06/25	AP0053	3100125	1832213728	DIXIE ELECTRIC POWER ASSN.> 2913100001		53.03	
01/06/25	AP0093	122624	1830213726	CLARA WATER ASSN.> WATER BILL		30.00	
02/03/25	AP0053	3100225	2264214120	DIXIE ELECTRIC POWER ASSN.> 2913100001		77.26	
02/13/25	AP0093	4630225	2406214242	CLARA WATER ASSN.> 010463000		50.00	
03/03/25	AP0053	1310325	2688214515	DIXIE ELECTRIC POWER ASSN.> 2913100001		128.78	
03/13/25	AP0093	4630325	2856214661	CLARA WATER ASSN.> 010463000		30.00	
04/07/25	AP0053	3100425	3198214993	DIXIE ELECTRIC POWER ASSN.> 2913100001		106.15	
04/07/25	AP0093	032825	3195214990	CLARA WATER ASSN.> WATER BILL		30.00	
05/05/25	AP0053	1310525	3671215438	DIXIE ELECTRIC POWER ASSN.> 2913100001		85.73	
05/05/25	AP0093	042825	3669215436	CLARA WATER ASSN.> WATER BILL		30.00	
06/02/25	AP0053	1310625	4071215809	DIXIE ELECTRIC POWER ASSN.> 2913100001		86.40	
06/02/25	AP0093	052325	4068215806	CLARA WATER ASSN.> WATER BILL		30.00	
07/07/25	AP0053	3100725	4527216236	DIXIE ELECTRIC POWER ASSN.> 2913100001		92.47	
07/07/25	AP0093	4630725	4524216233	CLARA WATER ASSN.> 010463000		30.00	
08/04/25	AP0053	3100825	4945216626	DIXIE ELECTRIC POWER ASSN.> 2913100001		101.74	
08/04/25	AP0093	072925	4942216623	CLARA WATER ASSN.> WATER BILL		30.00	
09/02/25	AP0053	1310925	5301216957	DIXIE ELECTRIC POWER ASSN.> 291310001		106.00	
09/11/25	AP0093	4630925	5477217114	CLARA WATER ASSN.> 010463000		30.00	
				BALANCE >>>	1,510.75	1,510.75	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 533				RENTAL OF OTHER EQUIPMENT			
10/07/24	AP4645	395585E	310212303	MID-SOUTH WELDING SUPPLY> R00395585		47.21	
11/04/24	AP4645	396450E	732212690	MID-SOUTH WELDING SUPPLY> R00396450		47.21	
12/02/24	AP4645	397340E	1301213228	MID-SOUTH WELDING SUPPLY> R00397340		45.69	
01/06/25	AP4645	398228E	1835213731	MID-SOUTH WELDING SUPPLY> R00398228		47.21	
02/03/25	AP4645	399103E	2268214124	MID-SOUTH WELDING SUPPLY> R00399103		45.69	
03/03/25	AP4645	399995F	2691214518	MID-SOUTH WELDING SUPPLY> R00399995		47.21	
04/07/25	AP4645	400898E	3201214996	MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794F	3201214996	MID-SOUTH WELDING SUPPLY> R00401794		42.64	
06/02/25	AP4645	402687E	4075215813	MID-SOUTH WELDING SUPPLY> R00402687		47.21	
07/07/25	AP4645	403577E	4529216238	MID-SOUTH WELDING SUPPLY> R00403577		45.69	
07/07/25	AP4645	404454E	4529216238	MID-SOUTH WELDING SUPPLY> R00404454		47.20	
08/04/25	AP4645	405321E	4948216629	MID-SOUTH WELDING SUPPLY> R00405321		45.68	
09/02/25	AP7796	912479D	5305216961	UNITED RENTALS (NORTH AMERICA) INC.>		240.55	
				RENTAL OF PUMP AND ATTACHMENTS			
				BALANCE >>>	796.40	796.40	0.00
155 305 541				ROAD MCH/EQUIP REPAIR O/S PERS			
10/07/24	AP0056	5306066	312212305	PUCKETT MACHINERY> REPAIR MACHINE		203.00	
10/07/24	AP0072	091924A	318212311	WAYNE TIRE SHOP> TIRE REPAIR		45.00	
10/07/24	AP8440	1163	317212310	WAYNE MACHINE INC.> REBUILD HYD CYLINDER		875.00	
11/04/24	AP6467	41738	727212685	DEEP SOUTH MACHINE WORKS & HYDRAULICS> CYLINDER REPAIR		150.00	
01/06/25	AP0056	5307605	1837213733	PUCKETT MACHINERY> REPAIR CAT MOTORGRADER		5,951.00	
02/03/25	AP0056	5307884	2271214127	PUCKETT MACHINERY> PARTS, LABOR-REPAIR CAT #0161		3,871.50	
02/03/25	AP2063	330685	2267214123	INTEGRITY WASH SYSTEMS> PARTS, LABOR		100.00	
08/04/25	AP0963	76838	4939216620	BURROUGHS DIESEL, INC.> REPAIRS TO 2021 WESTERN STAR TRK #0666		348.75	
				BALANCE >>>	11,544.25	11,544.25	0.00
155 305 542				VEHICLE REP & MNT BY O/S PER			
10/07/24	AP0072	091024	318212311	WAYNE TIRE SHOP> TUBES, LABOR		80.00	
10/07/24	AP7160	8238	309212302	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES, BRAKE JOB		50.00	
11/04/24	AP0072	102324	740212698	WAYNE TIRE SHOP> ROTATION OF TIRES		25.00	
11/04/24	AP7160	8337	731212689	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		120.00	
03/03/25	AP0072	021825	2694214521	WAYNE TIRE SHOP> TIRE BALANCED		40.00	
03/03/25	AP7142	65303	2695214522	WAYNESBORO SUPERLUBE> OIL CHANGE		134.81	
05/05/25	AP0072	042325	3679215446	WAYNE TIRE SHOP> PARTS/LABOR		85.00	
06/02/25	AP7142	68174	4082215820	WAYNESBORO SUPERLUBE> OIL CHANGE		60.61	
06/02/25	AP8047	050825	4074215812	HUDSON, WILLIAM> PARTS/LABOR-REPAIR MACK DUMP TRUCK		350.00	
08/04/25	AP8047	071525	4946216627	HUDSON, WILLIAM> REPAIRS TO 2006 MACK TRUCK		400.00	
09/02/25	AP0072	080425	5306216962	WAYNE TIRE SHOP> TIRE REPAIR, TUBE		68.00	
09/02/25	AP7142	70590	5307216963	WAYNESBORO SUPERLUBE> OIL CHANGE		111.85	
				BALANCE >>>	1,525.27	1,525.27	0.00
155 305 552				MEDICAL FEES			
12/02/24	AP4386	111224	1302213229	MS FAMILY MEDICINE> MIKEL HUDSON-DOT PHYSICAL		75.00	
06/02/25	AP4386	041025	4076215814	MS FAMILY MEDICINE> ALLEN HUTTO-PHYSICAL		75.00	
				BALANCE >>>	150.00	150.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155 305 570				INSURANCE/FIDELITY			
07/24/25	AP6776	230725	4661216351	RLI SURETY> LSM1061423-MARTIN STEVISON		175.00	
08/14/25	AP6776	2309804	5085216748	RLI SURETY> MARTIN D. STEVISON #LSM1061423		175.00	
				BALANCE >>>	350.00	350.00	0.00
155 305 599				OTHER CONTRACTED SERVICES			
10/07/24	AP8265	76	313212306	THOMAS CONTRACTING, LLC> LAWN CARE AT DIST 5		150.00	
10/07/24	AP8265	79	313212306	THOMAS CONTRACTING, LLC> LAWNCARE DIST 5		150.00	
10/07/24	AP8265	85	313212306	THOMAS CONTRACTING, LLC> LAWN CARE AT DIST 5 BARN		150.00	
11/04/24	AP7144	423316	737212695	THOMAS SALES & SERVICE> PARTS, LABOR		35.00	
11/04/24	AP8265	101	736212694	THOMAS CONTRACTING, LLC> LAWN CARE AT DIST 5		150.00	
11/14/24	AP8255	711224	1019212955	VISA> 2971-ANNUAL FEE ON CAMERAS		102.72	
12/03/24	AP5686	120324	1464213391	WAYNE COUNTY TAX COLLECTOR OFFICE> TITLE FEE #3190-DODGE RAM		10.00	
12/03/24	AP6846	120324	1463213390	MS DEPARTMENT OF REVENUE> TAG FOR #3190 DODGE RAM		12.00	
04/07/25	AP0191	032025	3206215001	WAYNE COUNTY BOARD OF EDUCATION> 16TH SECTION LEASE-DIST 5 BARN		655.00	
04/07/25	AP8265	119	3204214999	THOMAS CONTRACTING, LLC> LAWNCARE		150.00	
05/05/25	AP8265	132	3676215443	THOMAS CONTRACTING, LLC> LAWNCARE AT DIST 5		150.00	
06/02/25	AP8265	140	4078215816	THOMAS CONTRACTING, LLC> LAWN CARE AT DIST 5		150.00	
07/07/25	AP8265	143	4532216241	THOMAS CONTRACTING, LLC> LAWN CARE AT DIST 5		150.00	
07/07/25	AP8265	156	4532216241	THOMAS CONTRACTING, LLC> LAWNCARE		150.00	
09/02/25	AP4434	046038	5302216958	INTERNATIONAL FIRE & SAFETY> FIRE EXT.		196.00	
09/02/25	AP8265	168	5303216959	THOMAS CONTRACTING, LLC> LAWN CARE AT DIST 5		150.00	
09/02/25	AP8265	169	5303216959	THOMAS CONTRACTING, LLC> LAWN CARE AND MAINT.		150.00	
09/02/25	AP8265	174	5303216959	THOMAS CONTRACTING, LLC> LAWN CARE		150.00	
				BALANCE >>>	2,810.72	2,810.72	0.00
155 305 630				MTE/REPAIR SUPPLIES TO ROADS			
				BALANCE >>>	0.00	0.00	0.00
155 305 632				ASPHALT			
				BALANCE >>>	0.00	0.00	0.00
155 305 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
155 305 634				CULVERTS			
11/04/24	AP7615	71343	723212681	CIRCLE C TRACTOR, LLC> CULVERTS		1,553.76	
07/07/25	AP7615	77517	4522216231	CIRCLE C TRACTOR, LLC> CULVERTS		1,841.10	
				BALANCE >>>	3,394.86	3,394.86	0.00
155 305 639				SIGNS			
11/04/24	AP3719	16338	726212684	CUSTOM PRODUCTS CORPORATION> SIGNS		110.98	
12/02/24	AP3719	14556	1297213224	CUSTOM PRODUCTS CORPORATION> SIGNS		112.85	
04/07/25	AP3719	24640	3197214992	CUSTOM PRODUCTS CORPORATION> SIGNS		265.66	
06/02/25	AP3719	28423	4070215808	CUSTOM PRODUCTS CORPORATION> SIGNS		481.58	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP3719	31727	4944216625	CUSTOM PRODUCTS CORPORATION> SIGNS		143.66	
				BALANCE >>>	1,114.73	1,114.73	0.00
155 305 641				BUILDING REPAIRS/SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
155 305 643				HDWE/PLUMB/ELECTRICAL SUPPLIES			
04/07/25	AP0150	35354	3200214995	MCILWAIN'S ELECTRICAL SUPPLY> ELEC. SUPPLIES		29.14	
08/04/25	AP0117	4045211	4947216628	M.S. GATLIN BUILDING SUPPLY> TOILET SEAT		13.94	
				BALANCE >>>	43.08	43.08	0.00
155 305 644				SMALL TOOLS			
10/07/24	AP6649	493971	315212308	TRUCKERS SUPPLY CO.> SOCKET SET		34.32	
11/04/24	AP6624	264755	722212680	CHICKASAWHAY LUMBER & FEED> TOOLS		67.13	
01/06/25	AP0025	365196	1836213732	NAPA AUTO PARTS> BATT TERMINAL, PENETRANT, WRENCH		9.99	
05/05/25	AP6624	277777	3666215433	CHICKASAWHAY LUMBER & FEED> POST HOLE DIGGERS		48.95	
				BALANCE >>>	160.39	160.39	0.00
155 305 671				GASOLINE			
01/06/25	AP1339	5173131	1935213804	KELLEY OIL CO.> FUEL		2,353.75	
01/06/25	AP1339	5178901	1935213804	KELLEY OIL CO.> FUEL		2,690.00	
02/03/25	AP2063	330685	2267214123	INTEGRITY WASH SYSTEMS> PARTS, LABOR		113.31	
05/05/25	AP1339	5179851	3674215441	KELLEY OIL CO.> FUEL		8,100.00	
07/07/25	AP1339	5179700	4528216237	KELLEY OIL CO.> FUEL		5,133.60	
				BALANCE >>>	18,390.66	18,390.66	0.00
155 305 675				ANTIFREEZE/FLUIDS			
10/07/24	AP0025	359465A	311212304	NAPA AUTO PARTS> BLUE DEF		150.88	
10/07/24	AP0025	362998	311212304	NAPA AUTO PARTS> BLUE DEF, HYD FLUIDS		249.48	
10/07/24	AP0025	363423	311212304	NAPA AUTO PARTS> BLUE DEF		165.60	
10/07/24	AP0025	363699	311212304	NAPA AUTO PARTS> GEAR OIL		89.95	
10/07/24	AP0025	363767	319212312	NAPA AUTO PARTS> HYD FLUIDS, FUEL FILTER		191.04	
10/07/24	AP0025	363767	319212312	NAPA AUTO PARTS> HYD FLUIDS, FUEL FILTER		165.60	
10/07/24	AP7615	70995	303212296	CIRCLE C TRACTOR, LLC> OIL		144.84	
11/04/24	AP0025	364267	733212691	NAPA AUTO PARTS> STEERING FLUIDS, BLUE DEF		163.40	
11/04/24	AP0025	364283	733212691	NAPA AUTO PARTS> ROTELLA OIL, HYD FLUIDS		167.73	
11/04/24	AP6649	494826	738212696	TRUCKERS SUPPLY CO.> ANTIFREEZE, GREASE, PARTS		68.85	
12/02/24	AP0025	364568	1303213230	NAPA AUTO PARTS> BRAKEFLUIDS, BLUE DEF, HYD FLUIDS		143.99	
12/02/24	AP0025	364802	1303213230	NAPA AUTO PARTS> BLUE DEF		165.60	
12/02/24	AP6649	496494	1304213231	TRUCKERS SUPPLY CO.> PARTS, FLUIDS		540.66	
12/02/24	AP7432	0110226	1295213222	CHANCELLOR INC.> FLUIDS		826.65	
01/06/25	AP0025	365196	1836213732	NAPA AUTO PARTS> BATT TERMINAL, PENETRANT, WRENCH		10.11	
01/06/25	AP0025	365333	1836213732	NAPA AUTO PARTS> COOLANT REPAIR		16.99	
01/06/25	AP6649	496945	1838213734	TRUCKERS SUPPLY CO.> DEF, HYD FLUIDS		181.60	
02/03/25	AP0025	365924	2269214125	NAPA AUTO PARTS> GREASE, ANTIFREEZE		106.43	
02/03/25	AP0025	366212	2269214125	NAPA AUTO PARTS> BLUE DEF		144.90	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0025	366947	2692214519	NAPA AUTO PARTS> DEF		98.40	
04/07/25	AP0025	367351	3202214997	NAPA AUTO PARTS> FLUIDS		74.80	
04/07/25	AP0025	367388	3202214997	NAPA AUTO PARTS> FLUIDS		113.36	
04/07/25	AP6624	274600	3192214987	CHICKASAWHAY LUMBER & FEED> HYD OIL		119.97	
05/05/25	AP0025	367915	3675215442	NAPA AUTO PARTS> GREASE		72.50	
05/05/25	AP0025	368021	3675215442	NAPA AUTO PARTS> HYD FLUIDS, DEF		241.68	
05/05/25	AP0025	368465	3675215442	NAPA AUTO PARTS> DEF, STARTING FLUIDS		102.75	
06/02/25	AP0025	368686	4077215815	NAPA AUTO PARTS> HYD FLUIDS		177.52	
06/02/25	AP0025	368705	4077215815	NAPA AUTO PARTS> GEAR OIL		159.95	
06/02/25	AP0025	369035	4077215815	NAPA AUTO PARTS> GREASE, DEF		170.90	
06/02/25	AP7144	427314	4079215817	THOMAS SALES & SERVICE> FILES, MIX OIL		17.94	
07/07/25	AP0025	369173	4530216239	NAPA AUTO PARTS> FUEL/OIL MIX		25.96	
07/07/25	AP0025	369352	4530216239	NAPA AUTO PARTS> HYD FLUIDS		47.76	
07/07/25	AP0025	369442	4530216239	NAPA AUTO PARTS> DEF		82.00	
07/07/25	AP0025	369947	4530216239	NAPA AUTO PARTS> HYD FLUIDS, DEF		126.61	
08/04/25	AP0025	370281	4949216630	NAPA AUTO PARTS> HYD FLUIDS		143.28	
08/04/25	AP0025	370410	4949216630	NAPA AUTO PARTS> DEF		98.40	
				BALANCE >>>	5,568.08	5,568.08	0.00

155 305 680 TIRES/TUBES

10/07/24	AP0072	091024	318212311	WAYNE TIRE SHOP> TUBES, LABOR		90.99	
10/07/24	AP0072	092324	318212311	WAYNE TIRE SHOP> 2 TIRES		993.98	
10/07/24	AP7160	8238	309212302	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES, BRAKE JOB		280.00	
11/04/24	AP0072	102324A	740212698	WAYNE TIRE SHOP> GRADER TIRES		1,157.88	
11/04/24	AP7160	8323	731212689	HOLLAND'S TIRE AND AUTO, LLC> NEW TIRES		1,296.00	
12/02/24	AP0072	112024	1306213233	WAYNE TIRE SHOP> TIRE		90.99	
03/03/25	AP7160	8507	2690214517	HOLLAND'S TIRE AND AUTO, LLC> TIRE		410.00	
05/05/25	AP7160	08644	3673215440	HOLLAND'S TIRE AND AUTO, LLC> TIRES		900.00	
06/02/25	AP7160	08674	4073215811	HOLLAND'S TIRE AND AUTO, LLC> 2 NEW TIRES		840.00	
07/07/25	AP0072	051325	4534216243	WAYNE TIRE SHOP> TIRE		108.99	
08/04/25	AP6341	071025	4951216632	REVETTE SCRAP METAL> TIRE		90.00	
09/02/25	AP0072	080425	5306216962	WAYNE TIRE SHOP> TIRE REPAIR, TUBE		123.97	
				BALANCE >>>	6,382.80	6,382.80	0.00

155 305 681 REPAIR/REPLACEMENT PARTS

10/07/24	AP0025	362782	311212304	NAPA AUTO PARTS> SEAL, ADAPTER, COUPLER		44.45	
10/07/24	AP0025	362871	311212304	NAPA AUTO PARTS> BRAKES		29.99	
10/07/24	AP0025	363125	311212304	NAPA AUTO PARTS> AIR FILTERS		68.31	
10/07/24	AP0025	363249	311212304	NAPA AUTO PARTS> BLADE		26.88	
10/07/24	AP0025	363506	311212304	NAPA AUTO PARTS> OIL FILTERS, FUEL FILTERS		105.87	
10/07/24	AP0025	363767	319212312	NAPA AUTO PARTS> HYD FLUIDS, FUEL FILTER		10.98	
10/07/24	AP6649	494801	320212313	TRUCKERS SUPPLY CO.> TRANSFER PUMP		594.14	
10/07/24	AP7144	426401	314212307	THOMAS SALES & SERVICE> SAW FILE		11.97	
10/07/24	AP7339	P87096	301212294	AGUP EQUIPMENT COMPANY> PARTS		465.73	
10/07/24	AP7615	70800	303212296	CIRCLE C TRACTOR, LLC> PARTS		28.53	
10/07/24	AP7615	70920	303212296	CIRCLE C TRACTOR, LLC> CREDIT			9.52
10/07/24	AP8440	1163	317212310	WAYNE MACHINE INC.> REBUILD HYD CYLINDER		225.00	
11/04/24	AP0025	363976	733212691	NAPA AUTO PARTS> HOSES, RAGS		60.43	
11/04/24	AP0025	364098	733212691	NAPA AUTO PARTS> PERMATEX		15.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP0025	364099	733212691	NAPA AUTO PARTS> PATCH		3.84	
11/04/24	AP0025	364436	733212691	NAPA AUTO PARTS> BATTERY		154.00	
11/04/24	AP0056	5802047	735212693	PUCKETT MACHINERY> HOSE		43.82	
11/04/24	AP0056	5802638	735212693	PUCKETT MACHINERY> AIR COMPRESSOR PART FOR GRADER		2,835.26	
11/04/24	AP6467	41738	727212685	DEEP SOUTH MACHINE WORKS & HYDRAULICS> CYLINDER REPAIR		50.00	
11/04/24	AP6649	494826	738212696	TRUCKERS SUPPLY CO.> ANTIFREEZE, GREASE, PARTS		42.51	
11/04/24	AP6649	495226	738212696	TRUCKERS SUPPLY CO.> GOVERNOR		22.68	
11/04/24	AP7144	423316	737212695	THOMAS SALES & SERVICE> PARTS, LABOR		108.98	
11/04/24	AP7650	0002954	734212692	PRECISION GLASS SPECIALIST> REPLACED DOOR IN KUBOTA		435.00	
12/02/24	AP0025	364798	1303213230	NAPA AUTO PARTS> HOSE ENDS		85.95	
12/02/24	AP0025	364900	1303213230	NAPA AUTO PARTS> FUEL FILTER		10.98	
12/02/24	AP0025	365004	1303213230	NAPA AUTO PARTS> BATTERY FOR SIDE BOOM		138.55	
12/02/24	AP6649	496407	1304213231	TRUCKERS SUPPLY CO.> BATTERIES		426.94	
12/02/24	AP6649	496494	1304213231	TRUCKERS SUPPLY CO.> PARTS, FLUIDS		576.64	
01/06/25	AP0025	365196	1836213732	NAPA AUTO PARTS> BATT TERMINAL, PENETRANT, WRENCH		6.12	
01/06/25	AP0025	365364	1836213732	NAPA AUTO PARTS> BATTERY		156.71	
01/06/25	AP0056	5307605	1837213733	PUCKETT MACHINERY> REPAIR CAT MOTORGRADER		335.44	
01/06/25	AP0056	5805029	1837213733	PUCKETT MACHINERY> BLADES		591.84	
01/06/25	AP0056	5805135	1837213733	PUCKETT MACHINERY> PARTS		146.10	
01/06/25	AP0056	5805835	1837213733	PUCKETT MACHINERY> AIR FILTER		99.16	
01/06/25	AP6624	268277	1827213723	CHICKASAWHAY LUMBER & FEED> BOLT, NUT		5.28	
01/06/25	AP7615	70915	1828213724	CIRCLE C TRACTOR, LLC> BLADES		157.64	
02/03/25	AP0025	366034	2269214125	NAPA AUTO PARTS> HOSE ENDS		359.17	
02/03/25	AP0025	366035	2269214125	NAPA AUTO PARTS> FITTING		5.49	
02/03/25	AP0056	5307884	2271214127	PUCKETT MACHINERY> PARTS, LABOR-REPAIR CAT #0161		1,192.84	
02/03/25	AP6624	270799	2261214117	CHICKASAWHAY LUMBER & FEED> NUTS, AND BOLTS		7.40	
02/03/25	AP7144	426692	2272214128	THOMAS SALES & SERVICE> CHAIN		29.99	
03/03/25	AP0025	366434	2692214519	NAPA AUTO PARTS> ALTERNATOR		93.75	
03/03/25	AP7339	P90854	2686214513	AGUP EQUIPMENT COMPANY> SEAL		94.60	
04/07/25	AP7615	74487	3193214988	CIRCLE C TRACTOR, LLC> PARTS		125.36	
05/05/25	AP0025	367838	3675215442	NAPA AUTO PARTS> PARTS		355.00	
05/05/25	AP0025	368404	3675215442	NAPA AUTO PARTS> BATTERY		277.10	
05/05/25	AP0072	042325	3679215446	WAYNE TIRE SHOP> PARTS/LABOR		43.97	
05/05/25	AP0963	829215	3665215432	BURROUGHS DIESEL, INC.> PARTS		227.48	
05/05/25	AP6624	276441	3666215433	CHICKASAWHAY LUMBER & FEED> PARTS		59.50	
05/05/25	AP6649	11187	3677215444	TRUCKERS SUPPLY CO.> HOSE ASSY		53.09	
05/05/25	AP7615	75526	3667215434	CIRCLE C TRACTOR, LLC> PARTS		383.95	
06/02/25	AP0025	368980	4077215815	NAPA AUTO PARTS> PARTS		29.13	
06/02/25	AP6649	11875	4080215818	TRUCKERS SUPPLY CO.> ADAPTOR, CLAMPS		74.34	
06/02/25	AP6649	11902	4080215818	TRUCKERS SUPPLY CO.> DIPSTICK		60.24	
06/02/25	AP6649	11921	4080215818	TRUCKERS SUPPLY CO.> ADAPTOR, GREASE FITTINGS		35.39	
06/02/25	AP7144	427314	4079215817	THOMAS SALES & SERVICE> FILES, MIX OIL		3.99	
06/02/25	AP7144	427314	4079215817	THOMAS SALES & SERVICE> FILES, MIX OIL		2.99	
06/02/25	AP8047	050825	4074215812	HUDSON, WILLIAM> PARTS/LABOR-REPAIR MACK DUMP TRUCK		591.25	
07/07/25	AP0025	369353	4530216239	NAPA AUTO PARTS> PARTS		94.30	
07/07/25	AP0025	369503	4530216239	NAPA AUTO PARTS> FUEL FILTER		11.94	
07/07/25	AP0056	5816304	4531216240	PUCKETT MACHINERY> BLADES		1,434.66	
07/07/25	AP0056	5816305	4531216240	PUCKETT MACHINERY> BLADES		430.82	
07/07/25	AP4611	CT30711	4525216234	CRAIN TRACTOR & EQUIPMENT> PARTS		423.10	
07/07/25	AP6624	279884	4521216230	CHICKASAWHAY LUMBER & FEED> BOLTS, NUTS, WASHERS		26.88	
07/07/25	AP7339	P88028	4520216229	AGUP EQUIPMENT COMPANY> BLADE SET		243.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP7615	78139	4522216231		CIRCLE C TRACTOR, LLC> PARTS		96.99	
08/04/25	AP0025	369238	4949216630		NAPA AUTO PARTS> CREIDT FOR GREASE CAP			8.52
08/04/25	AP0025	369894	4949216630		NAPA AUTO PARTS> BOLTS, NUTS		18.40	
08/04/25	AP0025	370280	4949216630		NAPA AUTO PARTS> FITTINGS, HOSES		186.86	
08/04/25	AP0025	370457	4949216630		NAPA AUTO PARTS> PARTS		12.70	
08/04/25	AP0025	370729	4949216630		NAPA AUTO PARTS> BATTERY		445.95	
08/04/25	AP0025	370730	4949216630		NAPA AUTO PARTS> BLADES		23.74	
08/04/25	AP0056	5819352	4950216631		PUCKETT MACHINERY> FUEL FILTERS		97.10	
08/04/25	AP0963	76838	4939216620		BURROUGHS DIESEL, INC.> REPAIRS TO 2021 WESTERN STAR TRK #0666		439.95	
08/04/25	AP8047	071525	4946216627		HUDSON, WILLIAM> REPAIRS TO 2006 MACK TRUCK		396.25	
09/02/25	AP6624	283772	5298216954		CHICKASAWHAY LUMBER & FEED> NUTS, BOLTS		3.86	
09/02/25	AP6624	284586	5298216954		CHICKASAWHAY LUMBER & FEED> PARTS		9.34	
					BALANCE >>>	16,605.43	16,623.47	18.04

155 305 699 OTHER CONSUMABLE SUPPLIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0025	363552		311212304	NAPA AUTO PARTS> TOWELS		3.74	
10/07/24	AP0025	363603		311212304	NAPA AUTO PARTS> CABLE TIES, TOWELS, CLEANER		30.04	
10/07/24	AP8231	33X9		302212295	AMAZON CAPITAL SERVICES> 1PPH-P1QK-33X9		39.83	
10/07/24	AP8231	4YJLC		302212295	AMAZON CAPITAL SERVICES> 1FPL-HHLT-4YJL		7.98	
11/04/24	AP0025	363976		733212691	NAPA AUTO PARTS> HOSES, RAGS		12.00	
11/04/24	AP0025	364100		733212691	NAPA AUTO PARTS> DUCT TAPE		8.24	
11/04/24	AP6624	263823		722212680	CHICKASAWHAY LUMBER & FEED> NUTS, BOLTS		2.70	
12/02/24	AP0025	364964		1303213230	NAPA AUTO PARTS> TUB O TOWELS, COOLANT REPAIR		34.98	
12/02/24	AP8110	111924		1296213223	CLARA GROCERY> WATER		20.97	
12/02/24	AP8110	112624		1296213223	CLARA GROCERY> MISC. SUPPLIES		19.47	
12/02/24	AP8231	4XH9		1294213221	AMAZON CAPITAL SERVICES> 1XVR-GH64-4XH9		192.97	
12/02/24	AP8231	6YKF		1294213221	AMAZON CAPITAL SERVICES> 1XG4-PVHN-6YKF		25.16	
01/06/25	AP8110	121724		1829213725	CLARA GROCERY> WATER		13.98	
02/03/25	AP7814	380391		2270214126	O'REILLY> TERRY TOWELS, WIPER BLADES		33.51	
02/03/25	AP8110	011425		2262214118	CLARA GROCERY> WATER		13.98	
03/12/25	AP7814	380391 V		2270214126	O'REILLY> VOID CLAIM NO 002270 CHECK NO 214126			33.51
03/12/25	AP7814	380391A		2863214667	O'REILLY> RECUT LOST CHECK# 214126		33.51	
04/07/25	AP7814	390029		3203214998	O'REILLY> TERRY TOWELS		49.98	
04/07/25	AP8110	022625		3194214989	CLARA GROCERY> WATER		15.98	
04/07/25	AP8110	030425		3194214989	CLARA GROCERY> WATER		15.98	
04/07/25	AP8110	031125		3194214989	CLARA GROCERY> WATER		28.96	
04/07/25	AP8231	FTGG		3191214986	AMAZON CAPITAL SERVICES> 1FWW-JFHF-FTGG		30.42	
04/07/25	AP8231	49TJA		3191214986	AMAZON CAPITAL SERVICES> 1QWX-PMHF-49TJ		118.60	
05/05/25	AP8110	041425		3668215435	CLARA GROCERY> MISC. ITEMS		19.47	
05/05/25	AP8110	042825		3668215435	CLARA GROCERY> WATER		22.44	
05/05/25	AP8231	3MKVD		3664215431	AMAZON CAPITAL SERVICES> 1TFK-F6YR-3MKV		9.99	
06/02/25	AP8110	050625		4067215805	CLARA GROCERY> WATER		19.97	
07/07/25	AP8110	060425		4523216232	CLARA GROCERY> WATER		15.98	
08/04/25	AP6624	282611		4940216621	CHICKASAWHAY LUMBER & FEED> TAPE		10.35	
08/04/25	AP8110	072325		4941216622	CLARA GROCERY> WATER		23.97	
09/02/25	AP8110	081125		5299216955	CLARA GROCERY> WATER		12.00	
					BALANCE >>>	853.64	887.15	33.51

155 305 800 PRIN/CAPITAL DEBT (PERIODIC)

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0779	071024		307212300	FIRST STATE BANK> 926290300007		3,622.61	
10/07/24	AP0779	101024		307212300	FIRST STATE BANK> 9262903000010		3,449.84	
10/07/24	AP3444	241024		316212309	TRUSTMARK NATIONAL BANK> 2000000040224		1,274.76	
10/07/24	AP3444	861024A		316212309	TRUSTMARK NATIONAL BANK> 20000000167686		2,840.17	
10/07/24	AP3446	881024		308212301	HANCOCK WHITNEY BANK> 076688		2,535.28	
11/04/24	AP0779	071124		729212687	FIRST STATE BANK> 926290300007		3,627.39	
11/04/24	AP0779	101124		729212687	FIRST STATE BANK> 926290300010		3,456.20	
11/04/24	AP3444	241124		739212697	TRUSTMARK NATIONAL BANK> 2000000040224		1,279.47	
11/04/24	AP3444	861124		739212697	TRUSTMARK NATIONAL BANK> 20000000167686		2,851.91	
11/04/24	AP3446	881124		730212688	HANCOCK WHITNEY BANK> 076688		2,542.13	
12/02/24	AP0779	071224		1299213226	FIRST STATE BANK> 926290300007		3,634.58	
12/02/24	AP0779	101224		1299213226	FIRST STATE BANK> 926290300010		3,468.14	
12/02/24	AP3444	241224		1305213232	TRUSTMARK NATIONAL BANK> 2000000040224		1,284.21	
12/02/24	AP3444	861224		1305213232	TRUSTMARK NATIONAL BANK> 20000000167686		2,863.70	
12/02/24	AP3446	881224		1300213227	HANCOCK WHITNEY BANK> 076688		2,548.99	
01/06/25	AP0779	070125		1833213729	FIRST STATE BANK> 926290300007		3,639.77	
01/06/25	AP0779	100125		1833213729	FIRST STATE BANK> 926290300010		3,475.16	
01/06/25	AP3444	240125		1839213735	TRUSTMARK NATIONAL BANK> 2000000040224		1,288.96	
01/06/25	AP3444	860125A		1839213735	TRUSTMARK NATIONAL BANK> 20000000167686		2,875.54	
01/06/25	AP3446	880125		1834213730	HANCOCK WHITNEY BANK> 076688		2,555.87	
02/03/25	AP0779	070225		2265214121	FIRST STATE BANK> 926290300007		3,645.98	
02/03/25	AP0779	100225		2265214121	FIRST STATE BANK> 926290300010		3,484.68	
02/03/25	AP3444	240225		2273214129	TRUSTMARK NATIONAL BANK> 2000000040224		1,293.73	
02/03/25	AP3444	860225A		2273214129	TRUSTMARK NATIONAL BANK> 20000000167686		2,887.42	
02/03/25	AP3446	880225		2266214122	HANCOCK WHITNEY BANK> 076688		2,562.77	
03/03/25	AP0779	070325		2689214516	FIRST STATE BANK> 926290300007		3,653.40	
03/03/25	AP0779	100325		2689214516	FIRST STATE BANK> 92629030000		3,498.88	
03/03/25	AP3444	240325		2693214520	TRUSTMARK NATIONAL BANK> 2000000040224		1,298.52	
03/03/25	AP3444	860325A		2693214520	TRUSTMARK NATIONAL BANK> 20000000167686		2,899.36	
04/07/25	AP0779	070425		3199214994	FIRST STATE BANK> 926290300007		3,658.32	
04/07/25	AP0779	100425		3199214994	FIRST STATE BANK> 926290300010		3,503.80	
04/07/25	AP3444	031825		3205215000	TRUSTMARK NATIONAL BANK> REFINANCE OF USED CAT MOTORGRADER		2,653.68	
04/07/25	AP3444	240425		3205215000	TRUSTMARK NATIONAL BANK> 2000000040224		1,303.32	
04/07/25	AP3444	860425A		3205215000	TRUSTMARK NATIONAL BANK> 20000000167686		2,911.34	
05/05/25	AP0779	100525		3672215439	FIRST STATE BANK> 926290300010		3,514.33	
05/05/25	AP3444	042325		3678215445	TRUSTMARK NATIONAL BANK> REFINANCE OF CAT MOTORGRADER		2,663.81	
05/05/25	AP3444	240525		3678215445	TRUSTMARK NATIONAL BANK> 2000000040224		1,308.14	
05/05/25	AP3444	860525A		3678215445	TRUSTMARK NATIONAL BANK> 20000000167686		2,923.37	
06/02/25	AP0779	100625		4072215810	FIRST STATE BANK> 926290300010		3,523.02	
06/02/25	AP3444	051425		4081215819	TRUSTMARK NATIONAL BANK> REFINANCE OF CAT MOTORGRADER		2,673.98	
06/02/25	AP3444	240625		4081215819	TRUSTMARK NATIONAL BANK> 2000000040224		1,312.98	
06/02/25	AP3444	860625A		4081215819	TRUSTMARK NATIONAL BANK> 20000000167686		2,935.46	
07/07/25	AP3444	060325		4533216242	TRUSTMARK NATIONAL BANK> REFINANCE OF USED CAT MOTORGRADER		2,684.19	
07/07/25	AP3444	240725		4533216242	TRUSTMARK NATIONAL BANK> 2000000040224		1,317.84	
07/07/25	AP3444	860725A		4533216242	TRUSTMARK NATIONAL BANK> 20000000167686		2,947.59	
07/29/25	AP0779	100825		4698216379	FIRST STATE BANK> 926290300010		3,506.96	
08/04/25	AP3444	240825		4952216633	TRUSTMARK NATIONAL BANK> 2000000040224		1,322.72	
08/04/25	AP3444	860825A		4952216633	TRUSTMARK NATIONAL BANK> 20000000167686		2,959.77	
08/04/25	AP3444	940825		4952216633	TRUSTMARK NATIONAL BANK> 200000000396894		2,694.43	
09/02/25	AP3444	240925		5304216960	TRUSTMARK NATIONAL BANK> 2000000040224		1,327.61	
09/02/25	AP3444	860925A		5304216960	TRUSTMARK NATIONAL BANK> 20000000167686		2,972.01	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP3444	940925		5304216960	TRUSTMARK NATIONAL BANK> 20000000396894		2,704.71	
					BALANCE >>>	139,662.80	139,662.80	0.00
155 305 802					INTEREST			
10/07/24	AP0779	071024		307212300	FIRST STATE BANK> 926290300007		42.05	
10/07/24	AP0779	101024		307212300	FIRST STATE BANK> 9262903000010		92.50	
10/07/24	AP3444	241024		316212309	TRUSTMARK NATIONAL BANK> 2000000040224		123.30	
10/07/24	AP3444	861024A		316212309	TRUSTMARK NATIONAL BANK> 20000000167686		593.42	
10/07/24	AP3446	881024		308212301	HANCOCK WHITNEY BANK> 076688		410.05	
11/04/24	AP0779	071124		729212687	FIRST STATE BANK> 926290300007		37.27	
11/04/24	AP0779	101124		729212687	FIRST STATE BANK> 926290300010		86.14	
11/04/24	AP3444	241124		739212697	TRUSTMARK NATIONAL BANK> 2000000040224		118.59	
11/04/24	AP3444	861124		739212697	TRUSTMARK NATIONAL BANK> 20000000167686		581.68	
11/04/24	AP3446	881124		730212688	HANCOCK WHITNEY BANK> 076688		403.20	
12/02/24	AP0779	071224		1299213226	FIRST STATE BANK> 926290300007		30.08	
12/02/24	AP0779	101224		1299213226	FIRST STATE BANK> 926290300010		74.20	
12/02/24	AP3444	241224		1305213232	TRUSTMARK NATIONAL BANK> 2000000040224		113.85	
12/02/24	AP3444	861224		1305213232	TRUSTMARK NATIONAL BANK> 20000000167686		569.89	
12/02/24	AP3446	881224		1300213227	HANCOCK WHITNEY BANK> 076688		396.34	
01/06/25	AP0779	070125		1833213729	FIRST STATE BANK> 926290300007		24.89	
01/06/25	AP0779	100125		1833213729	FIRST STATE BANK> 926290300010		67.18	
01/06/25	AP3444	240125		1839213735	TRUSTMARK NATIONAL BANK> 2000000040224		109.10	
01/06/25	AP3444	860125A		1839213735	TRUSTMARK NATIONAL BANK> 20000000167686		558.05	
01/06/25	AP3446	880125		1834213730	HANCOCK WHITNEY BANK> 076688		389.46	
02/03/25	AP0779	070225		2265214121	FIRST STATE BANK> 926290300007		18.68	
02/03/25	AP0779	100225		2265214121	FIRST STATE BANK> 926290300010		57.66	
02/03/25	AP3444	240225		2273214129	TRUSTMARK NATIONAL BANK> 2000000040224		104.33	
02/03/25	AP3444	860225A		2273214129	TRUSTMARK NATIONAL BANK> 20000000167686		546.17	
02/03/25	AP3446	880225		2266214122	HANCOCK WHITNEY BANK> 076688		382.56	
03/03/25	AP0779	070325		2689214516	FIRST STATE BANK> 926290300007		11.26	
03/03/25	AP0779	100325		2689214516	FIRST STATE BANK> 92629030000		43.46	
03/03/25	AP3444	240325		2693214520	TRUSTMARK NATIONAL BANK> 2000000040224		99.54	
03/03/25	AP3444	860325A		2693214520	TRUSTMARK NATIONAL BANK> 20000000167686		534.23	
04/07/25	AP0779	070425		3199214994	FIRST STATE BANK> 926290300007		6.24	
04/07/25	AP0779	100425		3199214994	FIRST STATE BANK> 926290300010		38.54	
04/07/25	AP3444	031825		3205215000	TRUSTMARK NATIONAL BANK> REFINANCE OF USED CAT MOTORGRADER		532.43	
04/07/25	AP3444	240425		3205215000	TRUSTMARK NATIONAL BANK> 2000000040224		94.74	
04/07/25	AP3444	860425A		3205215000	TRUSTMARK NATIONAL BANK> 20000000167686		522.25	
05/05/25	AP0779	100525		3672215439	FIRST STATE BANK> 926290300010		28.01	
05/05/25	AP3444	042325		3678215445	TRUSTMARK NATIONAL BANK> REFINANCE OF CAT MOTORGRADER		522.30	
05/05/25	AP3444	240525		3678215445	TRUSTMARK NATIONAL BANK> 2000000040224		89.92	
05/05/25	AP3444	860525A		3678215445	TRUSTMARK NATIONAL BANK> 20000000167686		510.22	
06/02/25	AP0779	100625		4072215810	FIRST STATE BANK> 926290300010		19.32	
06/02/25	AP3444	051425		4081215819	TRUSTMARK NATIONAL BANK> REFINANCE OF CAT MOTORGRADER		512.13	
06/02/25	AP3444	240625		4081215819	TRUSTMARK NATIONAL BANK> 2000000040224		85.08	
06/02/25	AP3444	860625A		4081215819	TRUSTMARK NATIONAL BANK> 20000000167686		498.13	
07/07/25	AP3444	060325		4533216242	TRUSTMARK NATIONAL BANK> REFINANCE OF USED CAT MOTORGRADER		501.92	
07/07/25	AP3444	240725		4533216242	TRUSTMARK NATIONAL BANK> 2000000040224		80.22	
07/07/25	AP3444	860725A		4533216242	TRUSTMARK NATIONAL BANK> 20000000167686		486.00	
07/29/25	AP0779	100825		4698216379	FIRST STATE BANK> 926290300010		17.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP3444	240825	4952216633		TRUSTMARK NATIONAL BANK> 2000000040224		75.34	
08/04/25	AP3444	860825A	4952216633		TRUSTMARK NATIONAL BANK> 20000000167686		473.82	
08/04/25	AP3444	940825	4952216633		TRUSTMARK NATIONAL BANK> 20000000396894		491.68	
09/02/25	AP3444	240925	5304216960		TRUSTMARK NATIONAL BANK> 2000000040224		70.45	
09/02/25	AP3444	860925A	5304216960		TRUSTMARK NATIONAL BANK> 20000000167686		461.58	
09/02/25	AP3444	940925	5304216960		TRUSTMARK NATIONAL BANK> 20000000396894		481.40	
						BALANCE >>> 13,218.20	13,218.20	0.00
155	305	915			VEHICLES (ABOVE $5000)			
11/12/24	AP0002	111224	963212899		CHICKASAWHAY NATURAL GAS DISTRICT> 2021 DODGE RAM PICKUP# 3190		15,000.00	
						BALANCE >>> 15,000.00	15,000.00	0.00
155	305	917			OTHER MOBILE EQUIP (LESS $5000			
						BALANCE >>> 0.00	0.00	0.00
					DISTRICT 5 ROAD & BRIDGES	BALANCE >>> 676,389.48	676,441.03	51.55

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	950	ENDING CASH BALANCE					
155	950	953		ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				ENDING CASH BALANCE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 676,389.48		
					DISTRICT 5 ROAD MAINTENANCE	BALANCE >>> 0.00	1,448,551.37	1,448,551.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH AND INVESTMENTS			
11/04/24	CD0156	212699		MISSISSIPPI TIRE RECYCLING, LLC > PAYMENT OF CLAIM 000741			3,886.00
12/13/24	RC2425	025160		PAYMODE> WASTE TIRE WT-751-1 & 2		7,960.00	
12/13/24	RC2425	025160		PAYMODE> WASTE TIRE WT-751-1 & 2		3,886.00	
01/06/25	CD0156	213736		MISSISSIPPI TIRE RECYCLING, LLC > PAYMENT OF CLAIM 001840			3,866.00
03/25/25	RC2425	025545		PAYMODE> DEPARTMENT OF ENVIRONMENTAL QUAL		3,866.00	
09/02/25	CD0156	216964		MISSISSIPPI TIRE RECYCLING, LLC > PAYMENT OF CLAIM 005308			4,162.00
				BALANCE >>>	3,798.00	15,712.00	11,914.00
				TOTAL ASSETS BALANCE >>>	3,798.00		
156 000 195				ADD REVENUE			
12/13/24	RC2425	025160		PAYMODE> WASTE TIRE WT-751-1 & 2			7,960.00
12/13/24	RC2425	025160		PAYMODE> WASTE TIRE WT-751-1 & 2			3,886.00
				BALANCE >>>	11,846.00CR	0.00	11,846.00
				TOTAL EQUITY BALANCE >>>	11,846.00CR		
156 000 270				RESTRICTED FOR PUBLIC WORKS			
				BALANCE >>>	0.00	0.00	0.00
156 000 375				MISCELLANEOUS REVENUE			
03/25/25	RC2425	025545		PAYMODE> DEPARTMENT OF ENVIRONMENTAL QUAL			3,866.00
				BALANCE >>>	3,866.00CR	0.00	3,866.00
				TOTAL REVENUE BALANCE >>>	3,866.00CR		
343 WASTE TIRE FACILITY							
156 343 587				WASTE TIRE DISPOSAL			
11/04/24	AP7821	2364	741212699	MISSISSIPPI TIRE RECYCLING, LLC> WASTE TIRES		3,886.00	
01/06/25	AP7821	2426	1840213736	MISSISSIPPI TIRE RECYCLING, LLC> WASTE TIRES		3,866.00	
09/02/25	AP7821	2646	5308216964	MISSISSIPPI TIRE RECYCLING, LLC> 2646		4,162.00	
				BALANCE >>>	11,914.00	11,914.00	0.00
				WASTE TIRE FACILITY BALANCE >>>	11,914.00	11,914.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 11,914.00		
					WASTE TIRE FACILITY	BALANCE >>> 0.00	27,626.00	27,626.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
190	000	002		CASH AND INVESTMENTS		73,883.56		
10/04/24	RC2425	024964		ALLY> AUGUST 2024		1,602.45		
10/07/24	CD0190	212314		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000321			525.90
10/07/24	CD0190	212315		COAST TO COAST SOLUTIONS	> PAYMENT OF CLAIM 000322			273.73
10/07/24	CD0190	212316		MID-SOUTH UNIFORM & SUPPLY, INC.	> PAYMENT OF CLAIM 000323			221.36
10/07/24	CD0190	212317		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000324			187.75
10/07/24	CD0190	212318		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000325			1,033.06
10/17/24	CD0190	212419		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000449			2,676.00
10/29/24	CD0190	212315	A	COAST TO COAST SOLUTIONS	> VOIDING OF CLAIM 000322		273.73	
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			49.02	
11/01/24	RC2425	025033		ALLY> WAYNE COUNTY JAIL			2,510.04	
11/04/24	CD0190	212700		CAPITAL ONE	> PAYMENT OF CLAIM 000742			88.65
11/04/24	CD0190	212701		CHARM-TEX, INC.	> PAYMENT OF CLAIM 000743			380.50
11/04/24	CD0190	212702		HANDCUFF WAREHOUSE	> PAYMENT OF CLAIM 000744			458.00
11/05/24	RC2425	025042		SUMMIT> SEPT 2024 COMMIS			935.10	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			38.88	
12/02/24	CD0190	213234		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001307			374.70
12/02/24	CD0190	213235		COAST TO COAST SOLUTIONS	> PAYMENT OF CLAIM 001308			232.32
12/02/24	CD0190	213236		WAYNESBORO HARDWARE	> PAYMENT OF CLAIM 001309			309.48
12/02/24	CD0190	213237		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 001310			6,509.40
12/02/24	CD0190	213389		NEWELL PAPER CO.	> PAYMENT OF CLAIM 001462			187.75
12/04/24	RC2425	025146		SUMMIT FOOD SERVICE> OCTOBER 2024			699.16	
12/04/24	RC2425	025147		ALLY> COMMISSION CHECK			2,562.85	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			33.09	
01/03/25	RC2425	025245		SUMMIT FOOD> NOV 2024 COMM			685.35	
01/06/25	CD0190	213737		CHARM-TEX, INC.	> PAYMENT OF CLAIM 001841			1,844.08
01/06/25	CD0190	213738		XTREME OUTDOORS AND MORE	> PAYMENT OF CLAIM 001842			2,294.98
01/09/25	RC2425	025271		ALLY> PHONE CALLS FOR NOVEMBER			2,536.11	
01/23/25	CD0190	213891		ALLIANCE DISTRIBUTION HOLDINGS, LLC	> PAYMENT OF CLAIM 002034			2,181.84
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			34.52	
02/03/25	CD0190	214130		MISSISSIPPI STATE DEPT. OF HEALTH	> PAYMENT OF CLAIM 002274			500.00
02/04/25	RC2425	025360		ALLY> DECEMBER INMATE PHONE			1,906.08	
02/20/25	RC2425	025405		SUMMIT> JANUARY 2025			715.04	
02/26/25	RC2425	025420		SUMMIT FOOD SERVICE> WAYNE COUNTY JAIL			454.06	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			45.23	
03/03/25	CD0190	214523		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 002696			643.83
03/03/25	CD0190	214524		CHARM-TEX, INC.	> PAYMENT OF CLAIM 002697			1,600.42
03/03/25	CD0190	214525		LABSOURCE, INC.	> PAYMENT OF CLAIM 002698			138.95
03/06/25	RC2425	025458		ALLY> WAYNE COUNTY JAIL			1,721.31	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			36.76	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			18.08	
04/04/25	RC2425	025565		SUMMIT FOOD SERVICE> FEBRUARY 2025 COMMIS			474.26	
04/04/25	RC2425	025578		ALLY> INMATE PHONES			1,464.08	
04/04/25	RC2425	025694		ALLY> INMATE PHONES				1,464.08
04/07/25	CD0190	215002		ALLIANCE LAUNDRY SYSTEMS DIST. LLC	> PAYMENT OF CLAIM 003207			13,225.00
04/07/25	CD0190	215003		AMAZON CAPITAL SERVICES	> PAYMENT OF CLAIM 003208			92.50
04/07/25	CD0190	215004		CAPITAL ONE	> PAYMENT OF CLAIM 003209			1,192.64
04/07/25	CD0190	215005		COAST TO COAST SOLUTIONS	> PAYMENT OF CLAIM 003210			985.80
04/07/25	CD0190	215006		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 003211			2,289.83
04/07/25	CD0190	215007		MCILWAIN'S ELECTRICAL SUPPLY	> PAYMENT OF CLAIM 003212			113.49
04/07/25	CD0190	215008		NEWELL PAPER CO.	> PAYMENT OF CLAIM 003213			100.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0190	215009		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003214			47.60
04/07/25	CD0190	215010		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003215			1,092.48
04/09/25	RC2425	025700		ALLY> INMATE PHONES		1,464.08	
04/15/25	RC2425	025621		TYLER TECHNOLOGIES> OVERPAYMENT CASH FEES		217.35	
04/15/25	RC2425	025754		TYLER TECHNOLOGIES> CORRECT DEPOSIT DATE			217.35
04/17/25	RC2425	025761		TYLER TECHNOLOGIES> REIMB		217.35	
04/23/25	CD0190	215183		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003416			609.11
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		52.61	
05/02/25	RC2425	025671		ALLY TELECOM GROUP> JAIL COMMISSION		2,463.81	
05/05/25	CD0190	215447		CAPITAL ONE > PAYMENT OF CLAIM 003680			185.80
05/05/25	CD0190	215448		CHARM-TEX, INC. > PAYMENT OF CLAIM 003681			1,909.00
05/05/25	CD0190	215449		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003682			83.64
05/05/25	CD0190	215450		NEWELL PAPER CO. > PAYMENT OF CLAIM 003683			1,940.43
05/05/25	CD0190	215451		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 003684			33.75
05/05/25	CD0190	215452		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 003685			1,924.99
05/05/25	CD0190	215507		SAM'S CLUB DIRECT > PAYMENT OF CLAIM 003758			908.97
05/07/25	RC2425	025677		SUMMIT> MARCH 2025		164.37	
05/15/25	CD0190	215554		MONTGOMERY TECHNOLOGY STSTEMS, LLC > PAYMENT OF CLAIM 003807			9,668.80
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		51.63	
06/02/25	CD0190	215821		CAPITAL ONE > PAYMENT OF CLAIM 004083			65.72
06/02/25	CD0190	215822		CHARM-TEX, INC. > PAYMENT OF CLAIM 004084			163.60
06/02/25	CD0190	215823		OP PLUS/OFFICE PRODUCTS PLUS, INC. > PAYMENT OF CLAIM 004085			5,797.30
06/02/25	CD0190	215824		SOUTHERN PIPE & SUPPLY COMPANY > PAYMENT OF CLAIM 004086			2,847.00
06/02/25	CD0190	215825		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004087			4,059.76
06/05/25	RC2425	025861		ALLY> FCC NEW RULES		305.14	
06/16/25	CD0190	215949		COAST TO COAST SOLUTIONS > PAYMENT OF CLAIM 004228			492.90
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		45.65	
07/07/25	CD0190	216244		CAPITAL ONE > PAYMENT OF CLAIM 004535			185.42
07/07/25	CD0190	216245		DIXIE PUMP & SUPPLY, INC. > PAYMENT OF CLAIM 004536			2,869.83
07/07/25	CD0190	216246		NEWELL PAPER CO. > PAYMENT OF CLAIM 004537			1,176.21
07/07/25	CD0190	216247		PHOENIX SUPPLY > PAYMENT OF CLAIM 004538			984.80
07/07/25	CD0190	216248		XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004539			1,067.48
07/11/25	RC2425	025965		ALLY TELECOM GROUP> INMATE PHONES		388.18	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		49.78	
08/04/25	CD0190	216634		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004953			69.84
08/04/25	CD0190	216635		CAPITAL ONE > PAYMENT OF CLAIM 004954			54.88
08/04/25	CD0190	216636		CHARM-TEX, INC. > PAYMENT OF CLAIM 004955			272.70
08/04/25	CD0190	216637		LAB DISCOUNT DRUGS > PAYMENT OF CLAIM 004956			29.94
08/07/25	RC2425	026062		ALLY TELECOM GROUP> COMMISSIONS		260.07	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		53.28	
09/02/25	RC2425	026124		WINDSTREAM> SURCHARGE		1,318.18	
09/02/25	CD0190	216965		CAPITAL ONE > PAYMENT OF CLAIM 005309			33.91
					BALANCE >>> 18,810.19	25,846.68	80,920.05
				TOTAL ASSETS	BALANCE >>> 18,810.19		
190	000	190		FUND BALANCE UNRESERVED			73,883.56
					BALANCE >>> 73,883.56CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EQUITY BALANCE >>>	73,883.56CR		
190	000	225			VENDING MACHINE COMM INMATES			
11/05/24	RC2425	025042			SUMMIT> SEPT 2024 COMMIS			935.10
12/04/24	RC2425	025146			SUMMIT FOOD SERVICE> OCTOBER 2024			699.16
01/03/25	RC2425	025245			SUMMIT FOOD> NOV 2024 COMM			685.35
02/20/25	RC2425	025405			SUMMIT> JANUARY 2025			715.04
02/26/25	RC2425	025420			SUMMIT FOOD SERVICE> WAYNE COUNTY JAIL			454.06
04/04/25	RC2425	025565			SUMMIT FOOD SERVICE> FEBRUARY 2025 COMMIS			474.26
05/07/25	RC2425	025677			SUMMIT> MARCH 2025			164.37
					BALANCE >>>	4,127.34CR	0.00	4,127.34
190	000	226			COMMISSIONS ON INMATE PHONE			
10/04/24	RC2425	024964			ALLY> AUGUST 2024			1,602.45
11/01/24	RC2425	025033			ALLY> WAYNE COUNTY JAIL			2,510.04
12/04/24	RC2425	025147			ALLY> COMMISSION CHECK			2,562.85
01/09/25	RC2425	025271			ALLY> PHONE CALLS FOR NOVEMBER			2,536.11
02/04/25	RC2425	025360			ALLY> DECEMBER INMATE PHONE			1,906.08
03/06/25	RC2425	025458			ALLY> WAYNE COUNTY JAIL			1,721.31
04/04/25	RC2425	025578			ALLY> INMATE PHONES			1,464.08
04/04/25	RC2425	025694			ALLY> INMATE PHONES		1,464.08	
04/09/25	RC2425	025700			ALLY> INMATE PHONES			1,464.08
05/02/25	RC2425	025671			ALLY TELECOM GROUP> JAIL COMMISSION			2,463.81
06/05/25	RC2425	025861			ALLY> FCC NEW RULES			305.14
07/11/25	RC2425	025965			ALLY TELECOM GROUP> INMATE PHONES			388.18
08/07/25	RC2425	026062			ALLY TELECOM GROUP> COMMISSIONS			260.07
09/02/25	RC2425	026124			WINDSTREAM> SURCHARGE			1,318.18
					BALANCE >>>	19,038.30CR	1,464.08	20,502.38
190	000	330			INTEREST			
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			49.02
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			38.88
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			33.09
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			34.52
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			45.23
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			36.76
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			18.08
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			52.61
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			51.63
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			45.65
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			49.78
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			53.28
					BALANCE >>>	508.53CR	0.00	508.53
190	000	341			CANCELLED WARRANTS			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
190 000 375					MISCELLANEOUS REVENUE			
04/15/25	RC2425	025621			TYLER TECHNOLOGIES> OVERPAYMENT CASH FEES			217.35
04/15/25	RC2425	025754			TYLER TECHNOLOGIES> CORRECT DEPOSIT DATE		217.35	
04/17/25	RC2425	025761			TYLER TECHNOLOGIES> REIMB			217.35
					BALANCE >>>	217.35CR	217.35	434.70
190 000 389					OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 23,891.52CR		
202 INMATE CANTEEN COMMISSIONS								
190 202 599					OTHER CONTRACTED SERVICES			
12/02/24	AP6954	0004410	1310213237		XTREME OUTDOORS AND MORE> 0004410		1,160.00	
12/02/24	AP6954	0004414	1310213237		XTREME OUTDOORS AND MORE> INSTALLATION OF TV IN COURTROOM		1,272.45	
12/02/24	AP6954	0004416	1310213237		XTREME OUTDOORS AND MORE> CAMERA IN BOOKING ROOM		811.98	
12/02/24	AP6954	0004417	1310213237		XTREME OUTDOORS AND MORE> CAMERA FOR BOOKING ROOM		139.99	
12/02/24	AP6954	0004417	1310213237		XTREME OUTDOORS AND MORE> CAMERA FOR BOOKING ROOM		290.00	
12/02/24	AP6954	0004439	1310213237		XTREME OUTDOORS AND MORE> REPLACE FAULTY SWITCH IN JAIL		1,934.99	
01/06/25	AP6954	0004440	1842213738		XTREME OUTDOORS AND MORE> LAPTOP-TO MONITOR JAIL PHONES		199.99	
01/06/25	AP6954	0004440	1842213738		XTREME OUTDOORS AND MORE> LAPTOP-TO MONITOR JAIL PHONES		145.00	
01/23/25	AP8496	1982335	2034213891		ALLIANCE DISTRIBUTION HOLDINGS, LLC> REPAIRS TO WASHING MACHINE IN JAIL		370.54	
01/23/25	AP8496	1982336	2034213891		ALLIANCE DISTRIBUTION HOLDINGS, LLC> REPAIRS TO WASHING MACHINE IN JAIL		1,811.30	
02/03/25	AP6168	011325	2274214130		MISSISSIPPI STATE DEPT. OF HEALTH> BIANNUAL SANITATION INSPECTION OF JAIL		500.00	
04/07/25	AP6954	4548A	3215215010		XTREME OUTDOORS AND MORE> JAIL MATERIALS		1,092.48	
05/05/25	AP6954	004563A	3685215452		XTREME OUTDOORS AND MORE> REPAIRS IN JAIL		1,924.99	
05/15/25	AP6831	S25*071	3807215554		MONTGOMERY TECHNOLOGY STSTEMS, LLC> INTERCOM SYSTEM UPGRADE IN JAIL		6,600.00	
06/02/25	AP6954	0004595	4087215825		XTREME OUTDOORS AND MORE> INSTALLING DIGITAL SYSTEM IN THE JAIL		4,059.76	
					BALANCE >>>	22,313.47	22,313.47	0.00
190 202 692					CLOTHS/DRY GOODS PRISIONER			
10/07/24	AP7670	0375950	321212314		CHARM-TEX, INC.> MATERIALS FOR INMATES		187.60	
10/07/24	AP7670	0376051	321212314		CHARM-TEX, INC.> INMATE CLOTHING		130.90	
10/07/24	AP7670	0376903	321212314		CHARM-TEX, INC.> WAYNEMS-SANDALS		53.60	
10/07/24	AP7670	0378151	325212318		CHARM-TEX, INC.> INMATE CLOTHING		1,033.06	
10/07/24	AP7691	0114110	322212315		COAST TO COAST SOLUTIONS> CCS24256020		273.73	
10/17/24	AP7670	0379128	449212419		CHARM-TEX, INC.> MATTRESSES FOR INMATES		2,676.00	
10/29/24	AP7691	0114110V	322212315		COAST TO COAST SOLUTIONS> VOID CLAIM NO 000322 CHECK NO 212315			273.73
11/04/24	AP7670	0377984	743212701		CHARM-TEX, INC.> DEODARANT		128.90	
11/04/24	AP7670	0380188	743212701		CHARM-TEX, INC.> INMATE CLOTHING		251.60	
11/04/24	AP8089	361124A	742212700		CAPITAL ONE> 609536		88.65	
12/02/24	AP7670	0382176	1307213234		CHARM-TEX, INC.> INMATE CLOTHING		374.70	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	AP7670	0382979	1841213737	CHARM-TEX, INC.> WAYNEMS		355.00	
01/06/25	AP7670	0384334	1841213737	CHARM-TEX, INC.> WAYNEMS		221.28	
01/06/25	AP7670	0384461	1841213737	CHARM-TEX, INC.> WAYNEMS		342.60	
01/06/25	AP7670	0385151	1841213737	CHARM-TEX, INC.> WAYNEMS		91.80	
01/06/25	AP7670	0386254	1841213737	CHARM-TEX, INC.> CELL WINDOW COVER		833.40	
03/03/25	AP7670	0386547	2697214524	CHARM-TEX, INC.> EVIDENCE BAGS		109.80	
03/03/25	AP7670	0391779	2697214524	CHARM-TEX, INC.> INMATE CLOTHING		279.40	
03/03/25	AP7670	0392030	2697214524	CHARM-TEX, INC.> INMATE CLOTHING		788.42	
03/03/25	AP7670	0392834	2697214524	CHARM-TEX, INC.> WAYNEMS		178.00	
05/05/25	AP0006	2408389	3683215450	NEWELL PAPER CO.> LAUNDRY DETERGENT		189.85	
05/05/25	AP7670	0398534	3681215448	CHARM-TEX, INC.> INMATE CLOTHING		21.24	
05/05/25	AP7670	0398633	3681215448	CHARM-TEX, INC.> INMATE CLOTHING		1,427.06	
05/05/25	AP7670	0399660	3681215448	CHARM-TEX, INC.> INMATE CLOTHING		460.70	
06/02/25	AP7670	0400742	4084215822	CHARM-TEX, INC.> INMATE CLOTHING		163.60	
07/07/25	AP8410	38024	4538216247	PHOENIX SUPPLY> INMATE CLOTHING, HYGIENE PRODUCTS		984.80	
08/04/25	AP0038	1204455	4956216637	LAB DISCOUNT DRUGS> DETERGENT FOR INMATES		14.97	
09/02/25	AP8089	360925	5309216965	CAPITAL ONE> 609536		33.91	
				BALANCE >>>	11,420.84	11,694.57	273.73

190 202 699 OTHER CONSUMABLE SUPPLIES

10/07/24	AP0006	2391980	324212317	NEWELL PAPER CO.> LAUNDRY DETERGENT FOR INMATES		187.75	
10/07/24	AP0109	652230	323212316	MID-SOUTH UNIFORM & SUPPLY, INC.> MACE SPRAY		221.36	
10/07/24	AP7670	0376879	321212314	CHARM-TEX, INC.> WAYNEMS-INMATE HYGIENE SUPPLIES		153.80	
11/04/24	AP8478	530684	744212702	HANDCUFF WAREHOUSE> LEG IRONS FOR INMATES		458.00	
12/02/24	AP0006	391980B	1462213389	NEWELL PAPER CO.> REPLACE LOST CHECK #212317		187.75	
12/02/24	AP0011	24296	1309213236	WAYNESBORO HARDWARE> LOCKS FOR INMATE BELLY CHAINS		309.48	
12/02/24	AP6954	0004417	1310213237	XTREME OUTDOORS AND MORE> CAMERA FOR BOOKING ROOM		899.99	
12/02/24	AP7691	0114608	1308213235	COAST TO COAST SOLUTIONS> CSD39367		232.32	
03/03/25	AP7670	0392151	2697214524	CHARM-TEX, INC.> INK PADS		154.90	
03/03/25	AP7670	0392510	2697214524	CHARM-TEX, INC.> INK PADS		89.90	
03/03/25	AP8231	HDKP	2696214523	AMAZON CAPITAL SERVICES> 1LQY-KWYF-HDKP		573.99	
03/03/25	AP8231	PTKL	2696214523	AMAZON CAPITAL SERVICES> 1DCL-44R4-9TKL		69.84	
03/03/25	AP8508	6647271	2698214525	LABSOURCE, INC.> BLACK GLOVES		138.95	
04/07/25	AP0006	2405399	3213215008	NEWELL PAPER CO.> TOWELS FOR KITCHEN-INMATES		100.80	
04/07/25	AP0011	24565	3214215009	WAYNESBORO HARDWARE> MATERIALS FOR JAIL		47.60	
04/07/25	AP0117	K974481	3211215006	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR JAIL		35.96	
04/07/25	AP0117	3958831	3211215006	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR INMATE HOUSING		205.14	
04/07/25	AP0117	3959531	3211215006	M.S. GATLIN BUILDING SUPPLY> KILZ PRIMER-INMATE HOUSING		1,047.92	
04/07/25	AP0117	3959591	3211215006	M.S. GATLIN BUILDING SUPPLY> INMATE HOUSING MATERIALS		4.18	
04/07/25	AP0117	3960401	3211215006	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR INMATE HOUSING		211.64	
04/07/25	AP0117	3964081	3211215006	M.S. GATLIN BUILDING SUPPLY> PLUMBING SUPPLIES-INMATE HOUSING		302.75	
04/07/25	AP0117	3964841	3211215006	M.S. GATLIN BUILDING SUPPLY> JAIL SUPPLIES		343.69	
04/07/25	AP0117	3965871	3211215006	M.S. GATLIN BUILDING SUPPLY> JAIL MATERIALS		77.52	
04/07/25	AP0117	3967821	3211215006	M.S. GATLIN BUILDING SUPPLY> FASTENERS		10.01	
04/07/25	AP0117	3973121	3211215006	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR JAIL		51.02	
04/07/25	AP0150	35244	3212215007	MCILWAIN'S ELECTRICAL SUPPLY> SUPPLIES FOR INMATE HOUSING		113.49	
04/07/25	AP7691	0116136	3210215005	COAST TO COAST SOLUTIONS> GLOVES FOR JAIL		492.90	
04/07/25	AP7691	011636	3210215005	COAST TO COAST SOLUTIONS> NITRILE GLOVES		492.90	
04/07/25	AP8089	360425A	3209215004	CAPITAL ONE> 609536		48.88	
04/07/25	AP8231	9DVF	3208215003	AMAZON CAPITAL SERVICES> 1CVY-H7XJ-9DVF		92.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/25	AP8231	HDKPA	3416215183	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		573.99	
04/23/25	AP8231	PTKLA	3416215183	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		35.12	
05/05/25	AP0006	2407696	3683215450	NEWELL PAPER CO.> INMATE SUPPLIES		1,296.75	
05/05/25	AP0006	2409399	3683215450	NEWELL PAPER CO.> LAUNDRY DET. FOR INMATE CLOTHING		453.83	
05/05/25	AP0011	24624	3684215451	WAYNESBORO HARDWARE> SUPPLIES		33.75	
05/05/25	AP0117	3979981	3682215449	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR JAIL		83.64	
05/05/25	AP4004	900525	3758215507	SAM'S CLUB DIRECT> 0402 07732689 0		908.97	
05/05/25	AP8089	360525B	3680215447	CAPITAL ONE> 609536		185.80	
06/02/25	AP2902	799606	4086215824	SOUTHERN PIPE & SUPPLY COMPANY> URINAL FIXTURE		2,847.00	
06/02/25	AP8089	360625D	4083215821	CAPITAL ONE> 609536		65.72	
06/16/25	AP7691	061625	4228215949	COAST TO COAST SOLUTIONS> CSD25080001 INV#0116136		492.90	
07/07/25	AP8089	360725C	4535216244	CAPITAL ONE> 609536		185.42	
08/04/25	AP0038	1207062	4956216637	LAB DISCOUNT DRUGS> DETERGENT FOR INMATE CLOTHING		14.97	
08/04/25	AP7670	0410297	4955216636	CHARM-TEX, INC.> INMATE SUPPLIES		139.80	
08/04/25	AP7670	0410678	4955216636	CHARM-TEX, INC.> INMATE SUPPLIES		132.90	
08/04/25	AP8089	360825F	4954216635	CAPITAL ONE> 609536		54.88	
08/04/25	AP8231	4PLN	4953216634	AMAZON CAPITAL SERVICES> 1GKR-MP49-4PLN		69.84	
				BALANCE >>>	14,932.21	14,932.21	0.00
190	202	919		FURN & OFF EQUIP (LESS 5,000)			
01/06/25	AP6954	0004440	1842213738	XTREME OUTDOORS AND MORE> LAPTOP-TO MONITOR JAIL PHONES		1,949.99	
04/07/25	AP8089	360425A	3209215004	CAPITAL ONE> 609536		191.76	
04/07/25	AP8089	360425A	3209215004	CAPITAL ONE> 609536		325.20	
04/07/25	AP8089	360425A	3209215004	CAPITAL ONE> 609536		626.80	
05/15/25	AP6831	S25*071	3807215554	MONTGOMERY TECHNOLOGY STSTEMS, LLC> INTERCOM SYSTEM UPGRADE IN JAIL		3,068.80	
07/07/25	AP0006	2408844	4537216246	NEWELL PAPER CO.> FLOOR MACHINE FOR JAIL		1,176.21	
07/07/25	AP4264	888644	4536216245	DIXIE PUMP & SUPPLY, INC.> PUMP/MOTOR--JAIL		2,869.83	
07/07/25	AP6954	4603A	4539216248	XTREME OUTDOORS AND MORE> EQUIPMENT FOR JAIL		1,067.48	
				BALANCE >>>	11,276.07	11,276.07	0.00
190	202	920		FURN & OFF EQUIP (MORE 5,000)			
04/07/25	AP8496	2033581	3207215002	ALLIANCE LAUNDRY SYSTEMS DIST. LLC> 1 WASHER FOR JAIL		13,225.00	
06/02/25	AP7807	1086752	4085215823	OP PLUS/OFFICE PRODUCTS PLUS, INC.> OFFICE FURNITURE		5,797.30	
				BALANCE >>>	19,022.30	19,022.30	0.00
				INMATE CANTEEN COMMISSIONS BALANCE >>>	78,964.89	79,238.62	273.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 78,964.89		
					INMATE CANTEEN COMMISSION	BALANCE >>> 0.00	106,766.73	106,766.73

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215 000 002				CASH AND INVESTMENTS	541,836.73		
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		316.07	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		285.10	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		44.93	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		6,115.35	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		82.06	
10/17/24	CD0215	212438		REGIONS CORPORATE TRUST DEPT > PAYMENT OF CLAIM 000475			373,516.80
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		224.25	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		267.40	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		62.20	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		6,330.71	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		35.61	
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		177.86	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		427.64	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		15,611.78	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,271.43	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		33.87	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		8.97	
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		151.35	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		361.02	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		361.02	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			361.02
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		62,340.41	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		73.28	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		7,023.26	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		380.72	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		157.91	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		158.65	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		107,039.22	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		95.55	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		7,071.93	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		4,897.48	
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		206.88	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		120.70	
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		28,077.21	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		75.39	
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		7,003.18	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,078.04	
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		9,726.01	
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST		168.13	
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST		82.72	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		273.12	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		7,539.60	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		11.19	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		7,745.86	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		405.68	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		309.46	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			7,539.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			309.46
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			7,745.86
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			405.68
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			11.19
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		7,539.60	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		309.46	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		7,745.86	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		405.68	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		11.19	
04/17/25	CD0215	215162		REGIONS CORPORATE TRUST DEPT > PAYMENT OF CLAIM 003394			43,474.40
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		240.65	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		278.54	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,025.12	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		44.41	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		7,635.20	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		244.20	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,186.10	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		236.17	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		236.63	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,756.66	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		50.86	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		33.73	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		128.43	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		7,905.99	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		208.82	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		298.89	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2,294.07	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4.92	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		24.53	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8,213.80	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		150.18	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		227.70	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		283.92	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		5,581.97	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		220.23	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		79.70	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		6,753.04	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		290.24	
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		243.71	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		265.04	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		14,437.89	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		48.40	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		5.79	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		6,192.69	
				BALANCE >>>	482,542.93	374,070.21	433,364.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 482,542.93		
215	000	190			FUND BALANCE UNRESERVED			541,836.73
						BALANCE >>> 541,836.73CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 541,836.73CR		
215	000	200			REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			285.10
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			15,611.78
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			62,340.41
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			107,039.22
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			28,077.21
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			7,539.60
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			309.46
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		7,539.60	
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		309.46	
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			7,539.60
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			309.46
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,025.12
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,186.10
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,756.66
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2,294.07
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			5,581.97
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			14,437.89
						BALANCE >>> 250,484.59CR	7,849.06	258,333.65
215	000	201			MOTOR VEHICLE			
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			6,115.35
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			6,330.71
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,271.43
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			7,023.26
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			7,071.93
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			7,003.18
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			7,745.86
04/15/25	RC2425	025769			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		7,745.86	
04/17/25	RC2425	025778			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			7,745.86
05/20/25	RC2425	025808			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			7,635.20
06/18/25	RC2425	025904			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			7,905.99
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8,213.80
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			6,753.04
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS			6,192.69
						BALANCE >>> 83,262.44CR	7,745.86	91,008.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215 000 202				MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			82.06
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			35.61
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			33.87
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			380.72
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			4,897.48
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,078.04
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			405.68
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		405.68	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			405.68
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			244.20
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			128.43
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			150.18
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			290.24
				BALANCE >>>	7,726.51CR	405.68	8,132.19
215 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			44.93
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			62.20
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			8.97
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			73.28
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			95.55
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			75.39
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			11.19
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		11.19	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			11.19
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			44.41
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			50.86
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			33.73
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4.92
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			24.53
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			220.23
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			79.70
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			48.40
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			5.79
				BALANCE >>>	884.08CR	11.19	895.27
215 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			9,726.01
				BALANCE >>>	9,726.01CR	0.00	9,726.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215 000 288					BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002			PAYMODE> OFFICE OF THE STATE TREASURER			316.07
11/08/24	RC2425	025108			PAYMODE> OFFICE OF THE STATE TREASURER			267.40
12/10/24	RC2425	025156			PAYMODE> OFFICE OF THE STATE TREASURER			427.64
01/09/25	RC2425	025364			PAYMODE> OFFICE OF THE STATE TREASURER			361.02
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER			361.02
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		361.02	
02/10/25	RC2425	025387			PAYMODE> OFFICE OF THE STATE TREASURER			158.65
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER			120.70
04/10/25	RC2425	025648			PAYMODE> OFFICE OF THE STATE TREASURER			273.12
05/08/25	RC2425	025823			PAYMODE> OFFICE OF THE STATE TREASURER			278.54
06/10/25	RC2425	025884			PAYMODE> OFFICE OF THE STATE TREASURER			236.63
07/14/25	RC2425	025999			PAYMODE> OFFICE OF THE STATE TREASURER			298.89
08/11/25	RC2425	026094			PAYMODE> OFFICE OF THE STATE TREASURER			283.92
09/09/25	RC2425	215288			PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			265.04
					BALANCE >>>	3,287.62CR	361.02	3,648.64
215 000 330					INTEREST			
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			224.25
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			177.86
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			151.35
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			157.91
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			206.88
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			168.13
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			82.72
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			240.65
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			236.17
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			208.82
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			227.70
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			243.71
					BALANCE >>>	2,326.15CR	0.00	2,326.15
215 000 389					OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	357,697.40CR		
807 GO INDUSTRIAL DEV BOND 2013								
215 807 800					PRIN/CAPITAL DEBT (PERIODIC)			
10/17/24	AP7235	101724		475212438	REGIONS CORPORATE TRUST DEPT>		326,000.00	
					1001017243 BI# 11033 SERIES 2020 IND.DEV			
					BALANCE >>>	326,000.00	326,000.00	0.00
215 807 802					INTEREST			
10/17/24	AP7235	101724		475212438	REGIONS CORPORATE TRUST DEPT>		47,516.80	
					1001017243 BI# 11033 SERIES 2020 IND.DEV			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	AP7235	040725	3394215162		REGIONS CORPORATE TRUST DEPT>		43,474.40	
					BI 11033-SERIES 2020 IND.DEV REFUND BOND			
					BALANCE >>>	90,991.20	90,991.20	0.00
215 807 803					FISCAL AGENTS FEES			
					BALANCE >>>	0.00	0.00	0.00
					GO INDUSTRIAL DEV BOND 2013 BALANCE >>>	416,991.20	416,991.20	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 416,991.20		
					GO INDUSTRIAL BOND DEV 2013	BALANCE >>> 0.00	807,434.22	807,434.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
216	000	002		CASH AND INVESTMENTS	101,701.57		
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT	1,450.00		
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	2,515.00		
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	92.96		
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	3.22		
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	1,992.93		
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024	18.93		
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024	279.77		
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS	1,200.00		
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL	2,838.50		
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024	6.35		
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024	2,064.27		
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024	8.87		
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST	221.91		
12/02/24	CD0216	213238		BUTLER SNOW, LLP > PAYMENT OF CLAIM 001311			3,000.00
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM	5,090.80		
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM	1,718.95		
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM	10.55		
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV	1.34		
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS	2,026.75		
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS	1,450.00		
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST	188.83		
01/06/25	CD0216	213805		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 001936			1,940.00
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024	20,328.39		
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO	10.48		
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM	2,290.20		
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM	120.09		
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT	1,700.00		
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT	2,029.75		
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST	197.01		
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM	34,904.09		
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD	6.60		
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM	2,306.00		
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM	1,594.45		
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS	2,550.00		
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS	4,119.87		
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST	258.11		
03/03/25	CD0216	214526		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 002699			17,440.63
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM	9,155.61		
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD	20.71		
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM	2,283.62		
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM	345.37		
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE	3,171.52		
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY	1,550.00		
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY	3,768.63		
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST	209.75		
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST	103.20		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	3,754.25		
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT	1,750.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		2,457.31	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		3.65	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		2,525.78	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		127.69	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		100.92	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,457.31
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			100.92
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,525.78
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			127.69
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3.65
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,457.31	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		100.92	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,525.78	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		127.69	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3.65	
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		300.24	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		3,241.50	
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS		1,425.00	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		334.29	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		9.18	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,489.67	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		74.14	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,038.99	
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		294.65	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		898.91	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		16.59	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		1.77	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		41.46	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		2,578.03	
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS		1,300.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		1,912.50	
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		260.52	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		2,041.50	
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS		2,775.00	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		748.07	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1.61	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1.86	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2,678.41	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		46.30	
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST		284.08	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		2,432.75	
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS		1,750.00	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		1,820.24	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		71.81	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		25.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		2,202.06	
08/18/25	RC2425	026086			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		93.15	
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST		304.05	
08/29/25	RC2425	026323			WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION		1,850.00	
08/31/25	RC2425	026335			WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS			1,850.00
09/02/25	CD0216	216966			FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 005310			97,440.63
09/15/25	RC2425	226222			WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		2,601.25	
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		4,708.12	
09/17/25	RC2425	026223			WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		15.78	
09/17/25	RC2425	026224			WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		1.89	
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS		2,019.33	
					BALANCE >>>	151,643.98	176,829.02	126,886.61
					TOTAL ASSETS	BALANCE >>> 151,643.98		
216	000	190			FUND BALANCE UNRESERVED			101,701.57
					BALANCE >>>	101,701.57CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 101,701.57CR		
216	000	200			REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			92.96
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			5,090.80
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			20,328.39
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			34,904.09
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			9,155.61
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			2,457.31
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			100.92
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,457.31	
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		100.92	
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,457.31
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			100.92
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			334.29
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,038.99
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			898.91
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			748.07
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			1,820.24
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			4,708.12
					BALANCE >>>	81,678.70CR	2,558.23	84,236.93
216	000	201			MOTOR VEHICLE			
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			1,992.93
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			2,064.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			1,718.95
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			2,290.20
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,306.00
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,283.62
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,525.78
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,525.78	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,525.78
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,489.67
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			2,578.03
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2,678.41
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			2,202.06
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			2,019.33
				BALANCE >>>	27,149.25CR	2,525.78	29,675.03

216	000	202		MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			18.93
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			8.87
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			10.55
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			120.09
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,594.45
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			345.37
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			127.69
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		127.69	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			127.69
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			74.14
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			41.46
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			46.30
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			93.15
				BALANCE >>>	2,481.00CR	127.69	2,608.69

216	000	203		PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			3.22
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			6.35
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			1.34
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			10.48
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			6.60
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			20.71
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			3.65
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3.65	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3.65
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			9.18
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			16.59

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			1.77
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1.61
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1.86
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			71.81
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			25.99
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			15.78
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			1.89
				BALANCE >>>	198.83CR	3.65	202.48
216 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			3,171.52
				BALANCE >>>	3,171.52CR	0.00	3,171.52
216 000 228				JUSTICE COURT COMPLEX FEE			
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,450.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,515.00
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS			1,200.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			2,838.50
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			2,026.75
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			1,450.00
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT			1,700.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			2,029.75
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			2,550.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			4,119.87
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			1,550.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			3,768.63
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			3,754.25
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			1,750.00
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			3,241.50
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS			1,425.00
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS			1,300.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			1,912.50
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			2,041.50
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS			2,775.00
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			2,432.75
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS			1,750.00
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION			1,850.00
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS		1,850.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			2,601.25
				BALANCE >>>	52,182.25CR	1,850.00	54,032.25
216 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			279.77
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			221.91
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			188.83
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			197.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			258.11
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			209.75
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			103.20
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			300.24
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			294.65
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			260.52
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			284.08
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			304.05
					BALANCE >>>	2,902.12CR	0.00	2,902.12
216	000	389			OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	169,763.67CR		
	807	GO INDUSTRIAL DEV BOND 2013						
216	807	800			PRIN/CAPITAL DEBT (PERIODIC)			
09/02/25	AP4731	081525	5310216966		FIRST NATIONAL BANK OF CLARKSDALE> BOND 2020A SERIES		80,000.00	
					BALANCE >>>	80,000.00	80,000.00	0.00
216	807	802			INTEREST			
09/02/25	AP4731	081525	5310216966		FIRST NATIONAL BANK OF CLARKSDALE> BOND 2020A SERIES		17,440.63	
					BALANCE >>>	17,440.63	17,440.63	0.00
					GO INDUSTRIAL DEV BOND 2013 BALANCE >>>	97,440.63	97,440.63	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
810 2020 BOND A							
216 810 800				PRIN/CAPITAL DEBT (PERIODIC)			
				BALANCE >>>	0.00	0.00	0.00
216 810 802				INTEREST			
03/03/25	AP4731	021525A	2699214526	FIRST NATIONAL BANK OF CLARKSDALE> SERIES 2020 BOND A		17,440.63	
				BALANCE >>>	17,440.63	17,440.63	0.00
216 810 803				FISCAL AGENTS FEES			
12/02/24	AP7226	0444153	1311213238	BUTLER SNOW, LLP> FY 2023 CONTINUING DISCLOSURE SUBMISSION		3,000.00	
01/06/25	AP4731	123124	1936213805	FIRST NATIONAL BANK OF CLARKSDALE> SERIES 2020 BOND A		1,940.00	
				BALANCE >>>	4,940.00	4,940.00	0.00
				2020 BOND A BALANCE >>>	22,380.63	22,380.63	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 119,821.26		
					2020 BOND A	BALANCE >>> 0.00	303,715.63	303,715.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217 000 002				CASH AND INVESTMENTS			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		92.97	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		3.21	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		1,992.94	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		18.93	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		6.35	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		2,064.26	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		8.86	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		5,090.81	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		1,718.95	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		10.56	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		1.35	
01/06/25	CD0217	213806		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 001937			1,940.00
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		20,328.39	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		10.49	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		2,290.19	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		120.09	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		34,904.10	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		6.61	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		2,306.00	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,594.44	
03/03/25	CD0217	214527		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 002700			11,746.88
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		9,155.61	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		20.70	
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		2,283.63	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		345.36	
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		3,171.53	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		2,457.32	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		3.65	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		2,525.78	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		127.69	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		100.92	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,457.32
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			100.92
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,525.78
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			127.69
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3.65
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,457.32	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		100.92	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,525.78	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		127.69	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3.65	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		334.28	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		9.19	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,489.68	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		74.14	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,038.99	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		898.90	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		16.58	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		1.78	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		41.47	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		2,578.03	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		748.06	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1.60	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1.86	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2,678.40	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		46.31	
08/14/25	CD0217	216749		REGIONS CORPORATE TRUST DEPT > PAYMENT OF CLAIM 005086			1,000.00
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		1,820.23	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		71.81	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		25.99	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		2,202.06	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		93.14	
09/02/25	CD0217	216967		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 005311			51,746.88
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		4,708.12	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		15.78	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		1.89	
				BALANCE >>>	46,226.22	117,875.34	71,649.12
				TOTAL ASSETS BALANCE >>>	46,226.22		
217	000	200		REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			92.97
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			5,090.81
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			20,328.39
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			34,904.10
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			9,155.61
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			2,457.32
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			100.92
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,457.32	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		100.92	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,457.32
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			100.92
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			334.28
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,038.99
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			898.90
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			748.06
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			1,820.23
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			4,708.12
				BALANCE >>>	81,678.70CR	2,558.24	84,236.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
217 000 201				MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			1,992.94
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			2,064.26
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			1,718.95
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			2,290.19
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,306.00
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,283.63
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			2,525.78
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		2,525.78	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,525.78
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			2,489.68
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			2,578.03
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2,678.40
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			2,202.06
				BALANCE >>>	25,129.92CR	2,525.78	27,655.70
217 000 202				MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			18.93
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			8.86
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			10.56
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			120.09
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,594.44
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			345.36
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			127.69
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		127.69	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			127.69
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			74.14
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			41.47
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			46.31
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			93.14
				BALANCE >>>	2,480.99CR	127.69	2,608.68
217 000 203				PRIOR YEAR PROPERTY TAX			
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			3.21
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			6.35
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			1.35
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			10.49
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			6.61
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			20.70
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			3.65
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3.65	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			9.19
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			16.58
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			1.78
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1.60
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1.86
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			71.81
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			25.99
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			15.78
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			1.89
				BALANCE >>>	198.84CR	3.65	202.49
217	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			3,171.53
				BALANCE >>>	3,171.53CR	0.00	3,171.53
217	000	389		OPENING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE BALANCE >>>	112,659.98CR		

807 GO INDUSTRIAL DEV BOND 2013

GO INDUSTRIAL DEV BOND 2013 BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
811 2020 BOND B							
217 811 800				PRIN/CAPITAL DEBT (PERIODIC)			
09/02/25	AP4731	081525A	5311216967	FIRST NATIONAL BANK OF CLARKSDALE> GO BOND SERIES 2020 B		40,000.00	
				BALANCE >>>	40,000.00	40,000.00	0.00
217 811 802				INTEREST			
03/03/25	AP4731	021525B	2700214527	FIRST NATIONAL BANK OF CLARKSDALE> SERIES 2020 BOND B		11,746.88	
09/02/25	AP4731	081525A	5311216967	FIRST NATIONAL BANK OF CLARKSDALE> GO BOND SERIES 2020 B		11,746.88	
				BALANCE >>>	23,493.76	23,493.76	0.00
217 811 803				FISCAL AGENTS FEES			
01/06/25	AP4731	123124A	1937213806	FIRST NATIONAL BANK OF CLARKSDALE> SERIES 2020 BOND B		1,940.00	
08/14/25	AP7235	125105	5086216749	REGIONS CORPORATE TRUST DEPT> BI#11033 SERIES 2020 IND. DEV. BOND		1,000.00	
				BALANCE >>>	2,940.00	2,940.00	0.00
2020 BOND B				BALANCE >>>	66,433.76	66,433.76	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 66,433.76		
					2020 BOND B	BALANCE >>> 0.00	189,524.46	189,524.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
218 000 002				CASH AND INVESTMENTS		879,940.67	
01/06/25	CD0218	213807		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 001938			1,940.00
01/22/25	RC2425	025344		PAYMODE> DEPARTMENT OF REVENUE		480,000.00	
03/03/25	CD0218	214528		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 002701			51,975.00
09/02/25	CD0218	216968		FIRST NATIONAL BANK OF CLARKSDALE > PAYMENT OF CLAIM 005312			531,975.00
					BALANCE >>> 774,050.67	480,000.00	585,890.00
				TOTAL ASSETS	BALANCE >>> 774,050.67		
218 000 190				FUND BALANCE UNRESERVED			879,940.67
					BALANCE >>> 879,940.67CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 879,940.67CR		
218 000 270				RESTRICTED FOR PUBLIC WORKS			
01/22/25	RC2425	025344		PAYMODE> DEPARTMENT OF REVENUE			480,000.00
					BALANCE >>> 480,000.00CR	0.00	480,000.00
218 000 389				OPENING CASH BALANCE			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 480,000.00CR		
301 DISTRICT 1 ROAD & BRIDGES							
				DISTRICT 1 ROAD & BRIDGES	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 DISTRICT 2 ROAD & BRIDGES							
				DISTRICT 2 ROAD & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 DISTRICT 3 ROAD & BRIDGES							
				DISTRICT 3 ROAD & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 DISTRICT 5 ROAD & BRIDGES							
				DISTRICT 5 ROAD & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
812 USE TAX BOND							
218 812 800				PRIN/CAPITAL DEBT (PERIODIC)			
09/02/25	AP4731	081525B	5312216968	FIRST NATIONAL BANK OF CLARKSDALE> 5,000,000.00 MSDB GO BOND		480,000.00	
				BALANCE >>>	480,000.00	480,000.00	0.00
218 812 802				INTEREST			
03/03/25	AP4731	021525C	2701214528	FIRST NATIONAL BANK OF CLARKSDALE> GO BOND PROJECT 2021		51,975.00	
09/02/25	AP4731	081525B	5312216968	FIRST NATIONAL BANK OF CLARKSDALE> 5,000,000.00 MSDB GO BOND		51,975.00	
				BALANCE >>>	103,950.00	103,950.00	0.00
218 812 803				FISCAL AGENTS FEES			
01/06/25	AP4731	123124B	1938213807	FIRST NATIONAL BANK OF CLARKSDALE> SERIES 2021 OBLIG BOND		1,940.00	
				BALANCE >>>	1,940.00	1,940.00	0.00
218 812 953				ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
USE TAX BOND				BALANCE >>>	585,890.00	585,890.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 585,890.00		
					2021 USE TAX BOND	BALANCE >>> 0.00	1,065,890.00	1,065,890.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH AND INVESTMENTS		9,237.39	
10/07/24	CD0302	212319		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000326			218.27
11/04/24	CD0302	212703		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000745			188.48
12/02/24	CD0302	213239		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001312			187.19
01/06/25	CD0302	213739		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001843			157.32
02/03/25	CD0302	214131		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002275			191.34
03/03/25	CD0302	214529		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002702			276.24
04/07/25	CD0302	215011		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003216			262.61
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		8,867.60	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/05/25	CD0302	215453		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003686			209.74
06/02/25	CD0302	215826		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004088			208.40
07/07/25	CD0302	216249		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004540			207.74
08/04/25	CD0302	216638		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004957			194.07
09/02/25	CD0302	216969		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005313			246.43
					BALANCE >>> 15,557.16	8,867.60	2,547.83
				TOTAL ASSETS	BALANCE >>> 15,557.16		
302 000 190				FUND BALANCE UNRESERVED			9,237.39
					BALANCE >>> 9,237.39CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 9,237.39CR		
302 000 330				INTEREST			
					BALANCE >>> 0.00	0.00	0.00
302 000 387				TRANSFERS IN			
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES			8,867.60
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
					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 >>> 8,867.60CR		

172 JUSTICE COURT COMPLEX

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JUSTICE COURT COMPLEX	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
678 INDUSTRIAL PARK							
302 678 510				UTILITIES			
10/07/24	AP0053	0301024	326212319	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
10/07/24	AP0053	3031024	326212319	DIXIE ELECTRIC POWER ASSN.> 3103031000		87.27	
11/04/24	AP0053	0301124	745212703	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
11/04/24	AP0053	1031124	745212703	DIXIE ELECTRIC POWER ASSN.> 3103031000		57.48	
12/02/24	AP0053	0301224	1312213239	DIXIE ELECTRIC POWER ASSN.> 3103031000		56.19	
12/02/24	AP0053	3031224	1312213239	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
01/06/25	AP0053	0300125	1843213739	DIXIE ELECTRIC POWER ASSN.> 3103031000		59.60	
01/06/25	AP0053	3030125	1843213739	DIXIE ELECTRIC POWER ASSN.> 3103030000		97.72	
02/03/25	AP0053	0300225	2275214131	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
02/03/25	AP0053	3030225	2275214131	DIXIE ELECTRIC POWER ASSN.> 3103031000		60.34	
03/03/25	AP0053	0300525	2702214529	DIXIE ELECTRIC POWER ASSN.> 3103031000		145.24	
03/03/25	AP0053	3030325	2702214529	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
04/07/25	AP0053	0300425	3216215011	DIXIE ELECTRIC POWER ASSN.> 3103031000		84.11	
04/07/25	AP0053	3030425	3216215011	DIXIE ELECTRIC POWER ASSN.> 3103030000		178.50	
05/05/25	AP0053	1030525	3686215453	DIXIE ELECTRIC POWER ASSN.> 3103031000		78.74	
05/05/25	AP0053	3030525	3686215453	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
06/02/25	AP0053	0300625	4088215826	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
06/02/25	AP0053	3030625	4088215826	DIXIE ELECTRIC POWER ASSN.> 3103031000		77.40	
07/07/25	AP0053	0300725	4540216249	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
07/07/25	AP0053	3030725	4540216249	DIXIE ELECTRIC POWER ASSN.> 3103031000		76.74	
08/04/25	AP0053	0300825	4957216638	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
08/04/25	AP0053	3038025	4957216638	DIXIE ELECTRIC POWER ASSN.> 3103031000		63.07	
09/02/25	AP0053	0300925	5313216969	DIXIE ELECTRIC POWER ASSN.> 3103030000		131.00	
09/02/25	AP0053	3030925	5313216969	DIXIE ELECTRIC POWER ASSN.> 3103031000		115.43	
				BALANCE >>>	2,547.83	2,547.83	0.00
302 678 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
302 678 909				IMPROV OTHER BLDG/ABOVE 25000			
				BALANCE >>>	0.00	0.00	0.00
				INDUSTRIAL PARK BALANCE >>>	2,547.83	2,547.83	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
701 RAILROAD SPUR							
				RAILROAD SPUR BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
807 GO INDUSTRIAL DEV BOND 2013							
				GO INDUSTRIAL DEV BOND 2013 BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 2,547.83		
					MEADOWLAND PARK CONSTRUCTION	BALANCE >>> 0.00	11,415.43	11,415.43

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 CHANCERY CLERK'S DEPARTMENT								
					CHANCERY CLERK'S DEPARTMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	166	JUSTICE COURT						
					JUSTICE COURT	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	172	JUSTICE COURT COMPLEX						
					JUSTICE COURT COMPLEX BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
810 2020 BOND A								
					2020 BOND A BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					2020 BOND A JC CONSTRUCTION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	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	0.00

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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	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	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					2020 BOND B CONSTRUCTION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 000 002				CASH AND INVESTMENTS	1,527,176.50		
10/07/24	CD0305	212320		KELLEY OIL CO. > PAYMENT OF CLAIM 000327			7,975.00
10/07/24	CD0305	212321		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000328			2,913.01
10/07/24	CD0305	212322		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000329			2,024.91
10/07/24	CD0305	212323		KELLEY OIL CO. > PAYMENT OF CLAIM 000330			6,063.90
10/07/24	CD0305	212324		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000331			4,170.51
10/07/24	CD0305	212325		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000332			4,400.02
10/07/24	CD0305	212326		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000333			3,721.65
10/07/24	CD0305	212327		CLARK RESOURCES > PAYMENT OF CLAIM 000334			2,976.48
10/07/24	CD0305	212328		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000335			2,018.95
10/07/24	CD0305	212329		KELLEY OIL CO. > PAYMENT OF CLAIM 000336			5,750.00
10/07/24	CD0305	212330		KELLEY OIL CO. > PAYMENT OF CLAIM 000337			2,900.00
10/08/24	CD0305	212379		SUNSOUTH > PAYMENT OF CLAIM 000404			98,663.75
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		6,892.78	
11/04/24	CD0305	212704		DEERE & COMPANY > PAYMENT OF CLAIM 000746			79,771.12
11/04/24	CD0305	212705		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000747			1,953.39
11/04/24	CD0305	212706		7 ARROW STABILIZERS LLC > PAYMENT OF CLAIM 000748			46,600.00
11/04/24	CD0305	212707		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 000749			5,267.40
11/04/24	CD0305	212708		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 000750			2,159.01
11/04/24	CD0305	212709		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 000751			2,238.40
11/04/24	CD0305	212710		DEERE & COMPANY > PAYMENT OF CLAIM 000752			66,550.69
11/04/24	CD0305	212711		KELLEY OIL CO. > PAYMENT OF CLAIM 000753			3,204.00
11/04/24	CD0305	212712		KELLEY OIL CO. > PAYMENT OF CLAIM 000754			8,265.00
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		5,467.10	
12/02/24	CD0305	213240		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001313			3,787.58
12/02/24	CD0305	213241		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001314			8,065.79
12/02/24	CD0305	213242		KELLEY OIL CO. > PAYMENT OF CLAIM 001315			7,713.00
12/02/24	CD0305	213243		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 001316			3,087.65
12/02/24	CD0305	213244		CLARK RESOURCES > PAYMENT OF CLAIM 001317			4,286.56
12/02/24	CD0305	213245		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001318			1,554.07
12/02/24	CD0305	213246		CLARK RESOURCES > PAYMENT OF CLAIM 001319			2,256.72
12/02/24	CD0305	213247		M & O SERVICES INC. > PAYMENT OF CLAIM 001320			1,080.00
12/19/24	CD0305	213468		B & D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001561			89,040.00
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		4,652.11	
01/06/25	CD0305	213740		CLARK RESOURCES > PAYMENT OF CLAIM 001844			2,671.58
01/06/25	CD0305	213741		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001845			1,151.77
01/06/25	CD0305	213742		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 001846			1,062.37
01/06/25	CD0305	213743		CLARK RESOURCES > PAYMENT OF CLAIM 001847			2,425.20
01/22/25	RC2425	025344		PAYMODE> DEPARTMENT OF REVENUE		401,244.24	
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST		4,853.79	
02/03/25	CD0305	214132		CLARK RESOURCES > PAYMENT OF CLAIM 002276			4,818.96
02/03/25	CD0305	214133		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002277			9,457.47
02/03/25	CD0305	214134		CLARK RESOURCES > PAYMENT OF CLAIM 002278			5,765.21
02/03/25	CD0305	214135		MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 002279			1,650.50
02/03/25	CD0305	214136		KELLEY OIL CO. > PAYMENT OF CLAIM 002280			5,370.00
02/03/25	CD0305	214137		DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002281			2,078.02
02/03/25	CD0305	214138		KELLEY OIL CO. > PAYMENT OF CLAIM 002282			4,020.00
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST		6,359.08	
03/03/25	CD0305	214530		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002703			5,589.00
03/03/25	CD0305	214531		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002704			8,423.85
03/03/25	CD0305	214532		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002705			5,650.90

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0305	214533			CLARK RESOURCES > PAYMENT OF CLAIM 002706			6,198.73
03/03/25	CD0305	214534			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002707			4,725.24
03/03/25	CD0305	214535			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002708			1,975.48
03/03/25	CD0305	214536			KELLEY OIL CO. > PAYMENT OF CLAIM 002709			6,433.00
03/03/25	CD0305	214537			PUCKETT MACHINERY > PAYMENT OF CLAIM 002710			11,126.18
03/03/25	CD0305	214538			SOUTHEAST READY MIX. > PAYMENT OF CLAIM 002711			1,480.00
03/03/25	CD0305	214539			SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002712			714.00
03/03/25	CD0305	214540			WAYNE MACHINE INC. > PAYMENT OF CLAIM 002713			3,241.89
03/03/25	CD0305	214541			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 002714			1,702.24
03/03/25	CD0305	214542			CASON'S ATV > PAYMENT OF CLAIM 002715			1,279.98
03/03/25	CD0305	214543			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002716			327.19
03/03/25	CD0305	214544			CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002717			2,243.22
03/03/25	CD0305	214545			DAVIS, MARK ANTHONY > PAYMENT OF CLAIM 002718			2,800.00
03/03/25	CD0305	214546			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 002719			3,346.22
03/03/25	CD0305	214547			O'REILLY > PAYMENT OF CLAIM 002720			220.66
03/03/25	CD0305	214547	A		O'REILLY > VOIDING OF CLAIM 002720		220.66	
03/03/25	CD0305	214548			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002721			3,812.87
03/03/25	CD0305	214549			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002722			274.12
03/03/25	CD0305	214550			WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 002723			272.50
03/03/25	CD0305	214551			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002724			61,831.11
03/03/25	CD0305	214552			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 002725			1,978.50
03/03/25	CD0305	214553			KELLEY OIL CO. > PAYMENT OF CLAIM 002726			6,102.00
03/03/25	CD0305	214554			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002727			2,044.50
03/03/25	CD0305	214555			M & O SERVICES INC. > PAYMENT OF CLAIM 002728			290.00
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		5,167.73	
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		2,542.55	
04/07/25	CD0305	215012			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003217			2,139.85
04/07/25	CD0305	215013			ENDOM WELDING & TRAILER REPAIR INC. > PAYMENT OF CLAIM 003218			14,500.00
04/07/25	CD0305	215014			KELLEY OIL CO. > PAYMENT OF CLAIM 003219			6,822.90
04/07/25	CD0305	215015			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003220			8,381.08
04/07/25	CD0305	215016			B-LINE LLC > PAYMENT OF CLAIM 003221			13,230.00
04/07/25	CD0305	215017			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003222			1,676.90
04/07/25	CD0305	215018			CLARK RESOURCES > PAYMENT OF CLAIM 003223			1,653.68
04/07/25	CD0305	215019			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003224			2,225.81
04/07/25	CD0305	215020			KELLEY OIL CO. > PAYMENT OF CLAIM 003225			8,640.00
04/07/25	CD0305	215021			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003226			1,626.89
04/22/25	CD0305	215170			O'REILLY > PAYMENT OF CLAIM 003402			220.66
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST		7,397.03	
05/05/25	CD0305	215454			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003687			5,536.27
05/05/25	CD0305	215455			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 003688			2,949.87
05/05/25	CD0305	215456			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 003689			2,415.82
05/05/25	CD0305	215512			ANDERSON CONSTRUCTION OF MS, LLC > PAYMENT OF CLAIM 003763			6,850.00
05/15/25	CD0305	215562			CLARK RESOURCES > PAYMENT OF CLAIM 003815			4,697.78
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST		7,259.34	
06/02/25	CD0305	215827			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004089			23,896.07
06/02/25	CD0305	215828			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004090			39,576.59
06/02/25	CD0305	215829			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004091			25,484.00
06/02/25	CD0305	215830			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004092			2,910.44
06/02/25	CD0305	215831			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004093			2,334.90
06/20/25	CD0305	215970			DEERE & COMPANY > PAYMENT OF CLAIM 004259			217,242.96
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST		6,418.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	CD0305	216250			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004541			991.90
07/07/25	CD0305	216251			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004542			2,995.07
07/07/25	CD0305	216252			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004543			1,498.95
07/18/25	RC2425	025997			PAYMODE> DEPARTMENT OF REVENUE-USE TAX		960,980.81	
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		6,998.78	
08/04/25	CD0305	216639			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004958			9,278.86
08/04/25	CD0305	216640			CLARK RESOURCES > PAYMENT OF CLAIM 004959			5,931.66
08/04/25	CD0305	216641			HUNT SOUTHLAND REFINING CO. LLC > PAYMENT OF CLAIM 004960			8,602.85
08/04/25	CD0305	216642			KELLEY OIL CO. > PAYMENT OF CLAIM 004961			8,810.00
08/04/25	CD0305	216643			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004962			294.47
08/04/25	CD0305	216644			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 004963			190.00
08/04/25	CD0305	216645			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 004964			1,320.73
08/04/25	CD0305	216646			O'REILLY > PAYMENT OF CLAIM 004965			27.90
08/04/25	CD0305	216647			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004966			4,975.29
08/04/25	CD0305	216648			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 004967			1,390.38
08/04/25	CD0305	216649			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004968			3,159.00
08/04/25	CD0305	216650			CLARK RESOURCES > PAYMENT OF CLAIM 004969			3,897.45
08/04/25	CD0305	216651			KELLEY OIL CO. > PAYMENT OF CLAIM 004970			8,175.00
08/14/25	CD0305	216750			SMITH, AUBREY J. > PAYMENT OF CLAIM 005087			1,050.00
08/21/25	CD0305	216773			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005117			5,029.68
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST		7,490.95	
09/02/25	CD0305	216970			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005314			1,082.20
09/02/25	CD0305	216971			ALA MISS, INC. PARTS > PAYMENT OF CLAIM 005315			149.00
09/02/25	CD0305	216972			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005316			113.22
09/02/25	CD0305	216973			BUCKATUNNA BUILDING SUPPLY > PAYMENT OF CLAIM 005317			422.63
09/02/25	CD0305	216974			BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 005318			299.99
09/02/25	CD0305	216975			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005319			3,593.56
09/02/25	CD0305	216976			REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 005320			199.99
09/02/25	CD0305	216977			SUNSOUTH > PAYMENT OF CLAIM 005321			351.31
09/02/25	CD0305	216978			WAYNESBORO AUTO PARTS > PAYMENT OF CLAIM 005322			709.10
09/02/25	CD0305	216979			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 005323			201.71
09/02/25	CD0305	216980			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005324			1,778.40
09/02/25	CD0305	216981			HENDERSON BOLT COMPANY, LLC > PAYMENT OF CLAIM 005325			48.00
09/02/25	CD0305	216982			LAUREL MACHINE & FOUNDRY COMPANY > PAYMENT OF CLAIM 005326			594.43
09/02/25	CD0305	216983			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005327			19.90
09/02/25	CD0305	216984			PUCKETT MACHINERY > PAYMENT OF CLAIM 005328			794.94
09/02/25	CD0305	216985			SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 005329			865.00
09/02/25	CD0305	216986			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005330			877.72
09/02/25	CD0305	216987			AGUP EQUIPMENT COMPANY > PAYMENT OF CLAIM 005331			791.76
09/02/25	CD0305	216988			CAPITAL ONE > PAYMENT OF CLAIM 005332			62.72
09/02/25	CD0305	216989			CASON'S ATV > PAYMENT OF CLAIM 005333			146.94
09/02/25	CD0305	216990			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005334			1,799.20
09/02/25	CD0305	216991			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005335			2,121.76
09/02/25	CD0305	216992			EMPIRE TRUCK SALES, INC. > PAYMENT OF CLAIM 005336			18.28
09/02/25	CD0305	216993			LYLE MACHINERY, INC. > PAYMENT OF CLAIM 005337			843.39
09/02/25	CD0305	216994			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 005338			112.11
09/02/25	CD0305	216995			MAGNOLIA TIMBER CO., INC. > PAYMENT OF CLAIM 005339			2,713.04
09/02/25	CD0305	216996			O'REILLY > PAYMENT OF CLAIM 005340			204.82
09/02/25	CD0305	216997			PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 005341			238.00
09/02/25	CD0305	216998			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005342			7,961.48
09/02/25	CD0305	216999			STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 005343			147.81

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	CD0305	217000			TRAXPLUS, LLC > PAYMENT OF CLAIM 005344			141.26
09/02/25	CD0305	217001			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005345			429.90
09/02/25	CD0305	217002			WANSLEY MACHINE & DRIVELINE LLC > PAYMENT OF CLAIM 005346			207.47
09/02/25	CD0305	217003			WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 005347			303.00
09/02/25	CD0305	217004			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005348			69.98
09/02/25	CD0305	217005			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005349			146.04
09/02/25	CD0305	217006			CLARK RESOURCES > PAYMENT OF CLAIM 005350			3,195.34
09/02/25	CD0305	217007			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005351			1,440.14
09/02/25	CD0305	217008			KELLEY OIL CO. > PAYMENT OF CLAIM 005352			8,580.00
09/02/25	CD0305	217009			NAPA AUTO PARTS > PAYMENT OF CLAIM 005353			55.00
09/02/25	CD0305	217010			O'REILLY > PAYMENT OF CLAIM 005354			255.47
09/02/25	CD0305	217011			WAYNESBORO FARM SUPPLY > PAYMENT OF CLAIM 005355			212.00
09/02/25	CD0305	217012			CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 005356			402.10
09/02/25	CD0305	217013			CLARK RESOURCES > PAYMENT OF CLAIM 005357			1,415.37
09/02/25	CD0305	217014			DUNN ROADBUILDERS, L.L.C. > PAYMENT OF CLAIM 005358			1,453.71
09/02/25	CD0305	217015			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 005359			2,500.00
09/02/25	CD0305	217016			KELLEY OIL CO. > PAYMENT OF CLAIM 005360			4,380.00
09/02/25	CD0305	217017			NAPA AUTO PARTS > PAYMENT OF CLAIM 005361			317.38
09/30/25	CD0305	217149			O'REILLY > PAYMENT OF CLAIM 005520			4,619.00
						BALANCE >>> 1,774,091.74	1,433,945.49	1,187,030.25
					TOTAL ASSETS	BALANCE >>> 1,774,091.74		
305	000	190			FUND BALANCE UNRESERVED			1,527,176.50
						BALANCE >>> 1,527,176.50CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1,527,176.50CR		
305	000	270			RESTRICTED FOR PUBLIC WORKS			
01/22/25	RC2425	025344			PAYMODE> DEPARTMENT OF REVENUE			401,244.24
07/18/25	RC2425	025997			PAYMODE> DEPARTMENT OF REVENUE-USE TAX			960,980.81
						BALANCE >>> 1,362,225.05CR	0.00	1,362,225.05
305	000	330			INTEREST			
10/31/24	RC2425	025056			FIRST STATE BANK> OCTOBER 2024			6,892.78
11/30/24	RC2425	025214			FIRST STATE BANK> NOVEMBER 2024 INTEREST			5,467.10
12/31/24	RC2425	025339			FIRST STATE BANK> INTEREST			4,652.11
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST			4,853.79
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST			6,359.08
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST			5,167.73
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST			2,542.55
04/30/25	RC2425	025692			FIRST STATE BANK> INTEREST			7,397.03
05/30/25	RC2425	025844			FIRST STATE BANK> MAY 2025 INTEREST			7,259.34
06/30/25	RC2425	025939			FIRST STATE BANK> INTEREST			6,418.54
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST			6,998.78
08/29/25	RC2425	026133			FIRST STATE BANK> AUGUST INTEREST			7,490.95
						BALANCE >>> 71,499.78CR	0.00	71,499.78

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305	000	389			OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 1,433,724.83CR		
300 ROAD & BRIDGES								
					ROAD & BRIDGES	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
301 DISTRICT 1 ROAD & BRIDGES							
305 301 599				OTHER CONTRACTED SERVICES			
05/05/25	AP8446	050525	3763215512	ANDERSON CONSTRUCTION OF MS, LLC> FLATS ROAD DRAINAGE PROJECT		6,850.00	
09/02/25	AP8549	00293	5322216978	WAYNESBORO AUTO PARTS> REPAIRS TO 2014 DODGE RAM		340.00	
				BALANCE >>>	7,190.00	7,190.00	0.00
305 301 630				MTE/REPAIR SUPPLIES TO ROADS			
10/07/24	AP7835	24-18	328212321	MAGNOLIA TIMBER CO., INC.> 78.73 TONS ROCK		2,913.01	
11/04/24	AP8449	07300	748212706	7 ARROW STABILIZERS LLC> SOIL PACK 250		46,600.00	
02/03/25	AP8198	433	2276214132	CLARK RESOURCES> SLAG		4,818.96	
06/02/25	AP7835	25-10	4090215828	MAGNOLIA TIMBER CO., INC.> FLATS RD ROCK		3,089.83	
06/02/25	AP7835	25-11	4090215828	MAGNOLIA TIMBER CO., INC.> ROCK-FLATS RD		21,094.30	
06/02/25	AP7835	25-12	4090215828	MAGNOLIA TIMBER CO., INC.> ROCK		15,392.46	
07/07/25	AP7835	25-13	4541216250	MAGNOLIA TIMBER CO., INC.> RIP RAP		991.90	
08/04/25	AP7835	25-16	4958216639	MAGNOLIA TIMBER CO., INC.> ROCK		9,278.86	
09/02/25	AP4555	281541	5317216973	BUCKATUNNA BUILDING SUPPLY> ERASER		276.00	
09/02/25	AP4555	281969	5317216973	BUCKATUNNA BUILDING SUPPLY> RAKES		20.98	
				BALANCE >>>	104,476.30	104,476.30	0.00
305 301 632				ASPHALT			
11/04/24	AP4271	53060	747212705	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1245788		1,953.39	
12/02/24	AP4271	53101	1313213240	DUNN ROADBUILDERS, L.L.C.> COLD MIX		3,787.58	
02/03/25	AP4271	53445	2277214133	DUNN ROADBUILDERS, L.L.C.> COLD MIX		1,931.04	
02/03/25	AP4271	53606	2277214133	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1247721		1,946.83	
02/03/25	AP4271	53618	2277214133	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1247750 754 769		5,579.60	
09/02/25	AP4271	55649	5319216975	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1261682,83		3,593.56	
				BALANCE >>>	18,792.00	18,792.00	0.00
305 301 634				CULVERTS			
03/03/25	AP7615	73610	2703214530	CIRCLE C TRACTOR, LLC> CULVERTS		5,589.00	
06/02/25	AP7615	76834	4089215827	CIRCLE C TRACTOR, LLC> CULVERTS-FLATS ROAD PROJECT		23,358.60	
06/02/25	AP7615	77378	4089215827	CIRCLE C TRACTOR, LLC> GEOTEXTILE		537.47	
				BALANCE >>>	29,485.07	29,485.07	0.00
305 301 671				GASOLINE			
10/07/24	AP1339	5174533	327212320	KELLEY OIL CO.> FUEL USE TAX		7,975.00	
03/03/25	AP0937	0137286	2704214531	R.E. JOHNSON OIL COMPANY> FUEL		8,423.85	
				BALANCE >>>	16,398.85	16,398.85	0.00
305 301 681				REPAIR/REPLACEMENT PARTS			
09/02/25	AP0223	97202	5315216971	ALA MISS, INC. PARTS> BATTERY		149.00	
09/02/25	AP4268	4957485	5316216972	AUTOZONE COMMERCIAL> FILTERS, OIL		76.42	
09/02/25	AP4555	282212	5317216973	BUCKATUNNA BUILDING SUPPLY> PARTS		83.70	
09/02/25	AP7339	P96318	5314216970	AGUP EQUIPMENT COMPANY> BLADES		1,082.20	
09/02/25	AP7964	5264728	5321216977	SUNSOUTH> WINDOWPANE, WEATHERSTRIP		351.31	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP8549	00293	5322216978	WAYNESBORO AUTO PARTS> REPAIRS TO 2014 DODGE RAM		369.10	
09/30/25	AP7814	413482	5520217149	O'REILLY> LONG BLOCK		4,619.00	
				BALANCE >>>	6,730.73	6,730.73	0.00
305 301 699				OTHER CONSUMABLE SUPPLIES			
09/02/25	AP4268	4957485	5316216972	AUTOZONE COMMERCIAL> FILTERS, OIL		7.71	
09/02/25	AP4268	4957485	5316216972	AUTOZONE COMMERCIAL> FILTERS, OIL		29.09	
09/02/25	AP4555	281616	5317216973	BUCKATUNNA BUILDING SUPPLY> GALLON SPRAYER		41.49	
09/02/25	AP4555	282054	5317216973	BUCKATUNNA BUILDING SUPPLY> BOLTS		.46	
				BALANCE >>>	78.75	78.75	0.00
305 301 917				OTHER MOBILE EQUIP (LESS $5000			
09/02/25	AP2224	110000	5320216976	REVETTE'S TRUE VALUE HARDWARE> BLOWER		199.99	
09/02/25	AP3963	073125	5318216974	BUCKATUNNA SALES & SERVICE> BLOWER S/N 545800113		299.99	
				BALANCE >>>	499.98	499.98	0.00
305 301 918				OTHER MOBILE EQUIP(ABOVE 5000)			
10/08/24	AP7964	4995637	404212379	SUNSOUTH> NEW ALAMO BOOM MOWER		98,663.75	
11/04/24	AP7745	7659309	746212704	DEERE & COMPANY> 1 NEW TRACTOR #3314		79,771.12	
06/20/25	AP7745	7771101	4259215970	DEERE & COMPANY> 2 TRACTORS AND MOWERS		217,242.96	
				BALANCE >>>	395,677.83	395,677.83	0.00
				DISTRICT 1 ROAD & BRIDGES BALANCE >>>	579,329.51	579,329.51	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 DISTRICT 2 ROAD & BRIDGES							
305 302 533				RENTAL OF OTHER EQUIPMENT			
09/02/25	AP7615	11363	5324216980	CIRCLE C TRACTOR, LLC> RENTAL OF TRACTOR		875.00	
				BALANCE >>>	875.00	875.00	0.00
305 302 541				ROAD MCH/EQUIP REPAIR O/S PERS			
03/03/25	AP0056	5308266	2710214537	PUCKETT MACHINERY> PARTS/LABOR TO REPAIR MACHINE		2,435.50	
03/03/25	AP0056	5308425	2710214537	PUCKETT MACHINERY> REPAIRS TO CAT		3,109.00	
03/03/25	AP7615	21065	2705214532	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		780.00	
03/03/25	AP7615	21091	2705214532	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		420.00	
03/03/25	AP8440	1308	2713214540	WAYNE MACHINE INC.> REPAIRS TO CAT 630K		600.00	
03/03/25	AP8440	1309	2713214540	WAYNE MACHINE INC.> REPAIRS TO CAT 630K		1,800.00	
08/21/25	AP7615	22401	5117216773	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		1,200.00	
				BALANCE >>>	10,344.50	10,344.50	0.00
305 302 630				MTE/REPAIR SUPPLIES TO ROADS			
11/04/24	AP7835	24-21	751212709	MAGNOLIA TIMBER CO., INC.> FINE SLAG		2,238.40	
12/02/24	AP7835	24-23	1316213243	MAGNOLIA TIMBER CO., INC.> ROCK		3,087.65	
01/06/25	AP8198	420	1844213740	CLARK RESOURCES> #7 STONE		2,671.58	
02/03/25	AP7835	25-1	2279214135	MAGNOLIA TIMBER CO., INC.> ROCK		1,650.50	
02/03/25	AP8198	434	2278214134	CLARK RESOURCES> SLAG		3,585.54	
02/03/25	AP8198	435	2278214134	CLARK RESOURCES> SLAG		2,179.67	
03/03/25	AP8198	447	2706214533	CLARK RESOURCES> SLAG		902.76	
03/03/25	AP8198	448	2706214533	CLARK RESOURCES> SLAG		2,721.77	
03/03/25	AP8198	449	2706214533	CLARK RESOURCES> SLAG		898.39	
03/03/25	AP8198	450	2706214533	CLARK RESOURCES> SLAG		911.01	
03/03/25	AP8198	451	2706214533	CLARK RESOURCES> SLAG		764.80	
04/07/25	AP7835	25-6	3220215015	MAGNOLIA TIMBER CO., INC.> ROCK		8,381.08	
08/04/25	AP0143	2038549	4960216641	HUNT SOUTHLAND REFINING CO. LLC> CRS-2		8,602.85	
08/04/25	AP8198	505	4959216640	CLARK RESOURCES> STEEL MILL BALLAST		5,931.66	
09/02/25	AP0117	4048421	5327216983	M.S. GATLIN BUILDING SUPPLY> CHAIN, SPRING, LINKS		19.90	
09/02/25	AP1202	662233	5326216982	LAUREL MACHINE & FOUNDRY COMPANY> METAL FOR SKIDS BIONIC BLADES		594.43	
				BALANCE >>>	45,141.99	45,141.99	0.00
305 302 632				ASPHALT			
10/07/24	AP4271	52750	329212322	DUNN ROADBUILDERS, L.L.C.> COLD MIX-USE TAX		2,024.91	
11/04/24	AP4271	52960	750212708	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1245290		2,159.01	
12/02/24	AP4271	53263	1314213241	DUNN ROADBUILDERS, L.L.C.> HOT MIX		8,065.79	
01/06/25	AP4271	53474	1845213741	DUNN ROADBUILDERS, L.L.C.> COLD MIX		1,151.77	
03/03/25	AP4271	53696	2708214535	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1247905		1,975.48	
04/07/25	AP4271	54168	3217215012	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1251666		2,139.85	
				BALANCE >>>	17,516.81	17,516.81	0.00
305 302 633				CONCRETE			
03/03/25	AP0798	98507	2711214538	SOUTHEAST READY MIX.> CONCRETE		1,480.00	
				BALANCE >>>	1,480.00	1,480.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 302 634				CULVERTS			
11/04/24	AP7615	71730	749212707	CIRCLE C TRACTOR, LLC> CULVERTS-USE TAX		5,267.40	
03/03/25	AP7615	73904	2705214532	CIRCLE C TRACTOR, LLC> CULVERTS		2,350.03	
09/02/25	AP7615	80735	5324216980	CIRCLE C TRACTOR, LLC> CULVERT		140.80	
				BALANCE >>>	7,758.23	7,758.23	0.00
305 302 639				SIGNS			
03/03/25	AP3719	22618	2707214534	CUSTOM PRODUCTS CORPORATION> SIGNS		4,725.24	
				BALANCE >>>	4,725.24	4,725.24	0.00
305 302 644				SMALL TOOLS			
09/02/25	AP6649	15508	5330216986	TRUCKERS SUPPLY CO.> SHOP TOOLS		288.47	
				BALANCE >>>	288.47	288.47	0.00
305 302 671				GASOLINE			
10/07/24	AP1339	5174534	330212323	KELLEY OIL CO.> FUEL-USE TAX		6,063.90	
12/02/24	AP1339	5177437	1315213242	KELLEY OIL CO.> FUEL		7,713.00	
03/03/25	AP1339	5156952	2709214536	KELLEY OIL CO.> FUEL		6,433.00	
04/07/25	AP1339	5157623	3219215014	KELLEY OIL CO.> FUEL		6,822.90	
08/04/25	AP1339	5175437	4961216642	KELLEY OIL CO.> FUEL		8,810.00	
				BALANCE >>>	35,842.80	35,842.80	0.00
305 302 675				ANTIFREEZE/FLUIDS			
09/02/25	AP7615	80667	5324216980	CIRCLE C TRACTOR, LLC> BUSHHOG PARTS, DEF		149.85	
				BALANCE >>>	149.85	149.85	0.00
305 302 680				TIRES/TUBES			
03/03/25	AP4602	0201431	2712214539	SOUTHERN TIRE MART, LLC> TIRES		714.00	
09/02/25	AP4602	0218852	5329216985	SOUTHERN TIRE MART, LLC> TIRES		865.00	
				BALANCE >>>	1,579.00	1,579.00	0.00
305 302 681				REPAIR/REPLACEMENT PARTS			
03/03/25	AP0056	5308266	2710214537	PUCKETT MACHINERY> PARTS/LABOR TO REPAIR MACHINE		1,135.40	
03/03/25	AP0056	5308425	2710214537	PUCKETT MACHINERY> REPAIRS TO CAT		4,446.28	
03/03/25	AP7615	21065	2705214532	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		1,376.81	
03/03/25	AP7615	21091	2705214532	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		724.06	
03/03/25	AP8440	1309	2713214540	WAYNE MACHINE INC.> REPAIRS TO CAT 630K		841.89	
08/21/25	AP7615	22401	5117216773	CIRCLE C TRACTOR, LLC> REPAIRS TO TRACTOR		3,829.68	
09/02/25	AP0056	5822192	5328216984	PUCKETT MACHINERY> BLADES, BOLTS, NUTS		794.94	
09/02/25	AP4268	4966548	5323216979	AUTOZONE COMMERCIAL> BATTERY, WASHERFLUIDS		201.71	
09/02/25	AP6649	14132	5330216986	TRUCKERS SUPPLY CO.> FILTERS		152.45	
09/02/25	AP6649	14593	5330216986	TRUCKERS SUPPLY CO.> SWITCH		229.00	
09/02/25	AP6649	14870	5330216986	TRUCKERS SUPPLY CO.> LED BULB		143.09	
09/02/25	AP6649	15584	5330216986	TRUCKERS SUPPLY CO.> HOSE ASSEMBLY		64.71	
09/02/25	AP7615	80236	5324216980	CIRCLE C TRACTOR, LLC> PARTS		102.48	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP7615	80667	5324216980	CIRCLE C TRACTOR, LLC> BUSHHOG PARTS, DEF		412.77	
09/02/25	AP7615	81711	5324216980	CIRCLE C TRACTOR, LLC> PARTS FOR KUBOTA		97.50	
09/02/25	AP7834	0649-14	5325216981	HENDERSON BOLT COMPANY, LLC> BOLTS FOR KUBOTA		48.00	
				BALANCE >>>	14,600.77	14,600.77	0.00
305 302 918				OTHER MOBILE EQUIP(ABOVE 5000)			
12/19/24	AP8480	7998	1561213468	B & D DISTRIBUTION, LLC> NEW DURAPATCHER S/N 22449		89,040.00	
04/07/25	AP2688	6742	3218215013	ENDOM WELDING & TRAILER REPAIR INC.> 2025 TOPHAT TRAILER #9895		14,500.00	
				BALANCE >>>	103,540.00	103,540.00	0.00
				DISTRICT 2 ROAD & BRIDGES BALANCE >>>	243,842.66	243,842.66	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 DISTRICT 3 ROAD & BRIDGES							
305 303 542				VEHICLE REP & MNT BY O/S PER			
08/14/25	AP1633	080425	5087216750	SMITH, AUBREY J.> REPAIRS TO TRUCK		1,050.00	
				BALANCE >>>	1,050.00	1,050.00	0.00
305 303 599				OTHER CONTRACTED SERVICES			
03/03/25	AP8467	527757	2718214545	DAVIS, MARK ANTHONY> REMOVE DEBRIS FROM ROADS WITH TRACKHOE		2,800.00	
04/07/25	AP8516	1566	3221215016	B-LINE LLC> DEBRIS CLEANUP IN DISTRICT 3		13,230.00	
				BALANCE >>>	16,030.00	16,030.00	0.00
305 303 630				MTE/REPAIR SUPPLIES TO ROADS			
10/07/24	AP7835	24-20	332212325	MAGNOLIA TIMBER CO., INC.> 115.79 TONS ROCK		4,400.02	
03/03/25	AP6649	499089	2722214549	TRUCKERS SUPPLY CO.> MATERIALS		274.12	
03/03/25	AP7112	912728	2723214550	WAYNESBORO FARM SUPPLY> MATERIALS FOR ROAD		272.50	
03/03/25	AP7417	19078	2715214542	CASON'S ATV> 2 CHAINSAWS		1,279.98	
03/03/25	AP7835	25-4	2719214546	MAGNOLIA TIMBER CO., INC.> ROCK		3,346.22	
08/04/25	AP7835	25-17	4964216645	MAGNOLIA TIMBER CO., INC.> ROCK		1,320.73	
09/02/25	AP0117	K047931	5338216994	M.S. GATLIN BUILDING SUPPLY> STEEL FORK		33.99	
09/02/25	AP7112	725432	5347217003	WAYNESBORO FARM SUPPLY> ERASER, AMS		303.00	
09/02/25	AP7835	25-18	5339216995	MAGNOLIA TIMBER CO., INC.> SEMI WASH		1,132.00	
09/02/25	AP7835	25-19	5339216995	MAGNOLIA TIMBER CO., INC.> ROCK		1,581.04	
				BALANCE >>>	13,943.60	13,943.60	0.00
305 303 632				ASPHALT			
10/07/24	AP4271	52759	331212324	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1244815		2,077.06	
10/07/24	AP4271	52783	331212324	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#2015117		2,093.45	
09/02/25	AP4271	55579	5335216991	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1261111		2,121.76	
				BALANCE >>>	6,292.27	6,292.27	0.00
305 303 634				CULVERTS			
09/02/25	AP7615	79587	5334216990	CIRCLE C TRACTOR, LLC> CULVERTS		599.20	
09/02/25	AP7615	81127	5334216990	CIRCLE C TRACTOR, LLC> CULVERTS		1,200.00	
				BALANCE >>>	1,799.20	1,799.20	0.00
305 303 639				SIGNS			
03/03/25	AP3719	23022	2717214544	CUSTOM PRODUCTS CORPORATION> SIGNS		2,243.22	
				BALANCE >>>	2,243.22	2,243.22	0.00
305 303 671				GASOLINE			
10/07/24	AP0937	0136158	333212326	R.E. JOHNSON OIL COMPANY> FUEL		3,721.65	
03/03/25	AP0937	0137372	2721214548	R.E. JOHNSON OIL COMPANY> FUEL		3,559.26	
08/04/25	AP0937	0138676	4966216647	R.E. JOHNSON OIL COMPANY> FUEL		3,843.91	
09/02/25	AP0937	0138813	5342216998	R.E. JOHNSON OIL COMPANY> FUEL		4,128.11	
09/02/25	AP0937	0138927	5342216998	R.E. JOHNSON OIL COMPANY> FUEL		3,566.69	
				BALANCE >>>	18,819.62	18,819.62	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 303 675				ANTIFREEZE/FLUIDS			
03/03/25	AP0937	0137325	2721214548	R.E. JOHNSON OIL COMPANY> DSL EX FLD		44.40	
03/03/25	AP0937	0137491	2721214548	R.E. JOHNSON OIL COMPANY> FLUIDS		111.00	
03/03/25	AP7615	74010	2716214543	CIRCLE C TRACTOR, LLC> OIL, PARTS		35.50	
08/04/25	AP0937	0138685	4966216647	R.E. JOHNSON OIL COMPANY> PUMP W/HOSE, OIL		79.16	
08/04/25	AP0937	0138686	4966216647	R.E. JOHNSON OIL COMPANY> ANTIFREEZE, DSL EX CASE		181.64	
08/04/25	AP7615	80378	4962216643	CIRCLE C TRACTOR, LLC> OIL		144.84	
08/04/25	AP7814	407273	4965216646	O'REILLY> FUEL/WATER SEPERATOR		27.90	
09/02/25	AP0937	0138814	5342216998	R.E. JOHNSON OIL COMPANY> AGRI-PLUS		93.90	
09/02/25	AP0937	0138851	5342216998	R.E. JOHNSON OIL COMPANY> FLUIDS		172.78	
09/02/25	AP6649	15305	5345217001	TRUCKERS SUPPLY CO.> SEALANT, PART		12.46	
09/02/25	AP7814	410567	5340216996	O'REILLY> OIL, CFSC		49.45	
09/02/25	AP7814	411405	5340216996	O'REILLY> OIL FILTER, AIR FILTERS, MOTOR OIL		47.92	
				BALANCE >>>	1,000.95	1,000.95	0.00
305 303 680				TIRES/TUBES			
08/04/25	AP7160	8811	4963216644	HOLLAND'S TIRE AND AUTO, LLC> TRACTOR TIRE		190.00	
				BALANCE >>>	190.00	190.00	0.00
305 303 681				REPAIR/REPLACEMENT PARTS			
03/03/25	AP0937	0137502	2721214548	R.E. JOHNSON OIL COMPANY> NOZZLE		98.21	
03/03/25	AP7339	P90856	2714214541	AGUP EQUIPMENT COMPANY> PARTS		1,702.24	
03/03/25	AP7615	74010	2716214543	CIRCLE C TRACTOR, LLC> OIL, PARTS		189.55	
03/03/25	AP7615	74161	2716214543	CIRCLE C TRACTOR, LLC> PARTS		102.14	
03/03/25	AP7814	381476	2720214547	O'REILLY> FUEL PUMP		276.42	
03/03/25	AP7814	381476 V	2720214547	O'REILLY> VOID CLAIM NO 002720 CHECK NO 214547			276.42
03/03/25	AP7814	381638	2720214547	O'REILLY> CREDIT			111.92
03/03/25	AP7814	381638 V	2720214547	O'REILLY> VOID CLAIM NO 002720 CHECK NO 214547		111.92	
03/03/25	AP7814	381788	2720214547	O'REILLY> RAPID FIRE		56.16	
03/03/25	AP7814	381788 V	2720214547	O'REILLY> VOID CLAIM NO 002720 CHECK NO 214547			56.16
04/22/25	AP7814	381476A	3402215170	O'REILLY> RECUT CHECK#214547		276.42	
04/22/25	AP7814	381638A	3402215170	O'REILLY> RECUT CK#214547			111.92
04/22/25	AP7814	381788A	3402215170	O'REILLY> RECUT CHECK#214547		56.16	
08/04/25	AP7615	80373	4962216643	CIRCLE C TRACTOR, LLC> ASSY COUPLING		149.63	
09/02/25	AP0057	4110030	5343216999	STRIBLING EQUIPMENT LLC> PARTS		147.81	
09/02/25	AP0117	4060821	5338216994	M.S. GATLIN BUILDING SUPPLY> MATERIALS		19.97	
09/02/25	AP0117	4060881	5338216994	M.S. GATLIN BUILDING SUPPLY> MATERIALS		18.99	
09/02/25	AP0137	2130	5346217002	WANSLEY MACHINE & DRIVELINE LLC> SOLENOID		207.47	
09/02/25	AP1821	4178854	5336216992	EMPIRE TRUCK SALES, INC.> PARTS		18.28	
09/02/25	AP2920	P59685	5337216993	LYLE MACHINERY, INC.> BLADES, WASHER		843.39	
09/02/25	AP6649	15305	5345217001	TRUCKERS SUPPLY CO.> SEALANT, PART		23.25	
09/02/25	AP6649	15396	5345217001	TRUCKERS SUPPLY CO.> HOOKS		11.26	
09/02/25	AP6649	15619	5345217001	TRUCKERS SUPPLY CO.> PARTS		382.93	
09/02/25	AP7339	P96643	5331216987	AGUP EQUIPMENT COMPANY> PARTS		664.06	
09/02/25	AP7339	P96644	5331216987	AGUP EQUIPMENT COMPANY> BLADES		57.64	
09/02/25	AP7339	P97280	5331216987	AGUP EQUIPMENT COMPANY> FILTERS		70.06	
09/02/25	AP7417	20515	5333216989	CASON'S ATV> PARTS		27.98	
09/02/25	AP7417	20548	5333216989	CASON'S ATV> PARTS		95.97	
09/02/25	AP7417	20658	5333216989	CASON'S ATV> PARTS		22.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP7650	0003570	5341216997	PRECISION GLASS SPECIALIST> PLEXI GLASS FOR BACK HOE		238.00	
09/02/25	AP7814	409336	5340216996	O'REILLY> NUT		4.99	
09/02/25	AP7814	411319	5340216996	O'REILLY> SERVICE KIT		5.79	
09/02/25	AP7814	411325	5340216996	O'REILLY> A/C SEAL KIT		10.50	
09/02/25	AP7814	411405	5340216996	O'REILLY> OIL FILTER, AIR FILTERS, MOTOR OIL		19.21	
09/02/25	AP7814	412274	5340216996	O'REILLY> CARGO STRAPS		24.99	
09/02/25	AP7814	412321	5340216996	O'REILLY> PARTS		41.97	
09/02/25	AP8194	974P	5344217000	TRAXPLUS, LLC> PARTS		33.14	
09/02/25	AP8194	975P	5344217000	TRAXPLUS, LLC> PARTS		108.12	
				BALANCE >>>	5,561.19	6,117.61	556.42
305 303 699				OTHER CONSUMABLE SUPPLIES			
09/02/25	AP0117	4054721	5338216994	M.S. GATLIN BUILDING SUPPLY> MATERIALS		19.18	
09/02/25	AP0117	4060161	5338216994	M.S. GATLIN BUILDING SUPPLY> MATERIALS		19.98	
09/02/25	AP8089	360925B	5332216988	CAPITAL ONE> 609536		62.72	
				BALANCE >>>	101.88	101.88	0.00
305 303 917				OTHER MOBILE EQUIP (LESS $5000			
08/04/25	AP0937	0138685	4966216647	R.E. JOHNSON OIL COMPANY> PUMP W/HOSE, OIL		870.58	
				BALANCE >>>	870.58	870.58	0.00
305 303 918				OTHER MOBILE EQUIP(ABOVE 5000)			
11/04/24	AP7745	7665712	752212710	DEERE & COMPANY> 1 JOHN DEERE TRACTOR #0156		66,550.69	
				BALANCE >>>	66,550.69	66,550.69	0.00
				DISTRICT 3 ROAD & BRIDGES BALANCE >>>	134,453.20	135,009.62	556.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304 DISTRICT 4 ROAD & BRIDGES							
305 304 599				OTHER CONTRACTED SERVICES			
09/02/25	AP0025	371246	5353217009	NAPA AUTO PARTS> TORCH REPAIR		55.00	
				BALANCE >>>	55.00	55.00	0.00
305 304 630				MTE/REPAIR SUPPLIES TO ROADS			
10/07/24	AP8198	384	334212327	CLARK RESOURCES> #610 SLAG		2,976.48	
12/02/24	AP8198	408	1317213244	CLARK RESOURCES> CRUSHED LIMESTONE		4,286.56	
05/05/25	AP7835	25-8	3688215455	MAGNOLIA TIMBER CO., INC.> ROCK		2,949.87	
07/07/25	AP7835	25-15	4542216251	MAGNOLIA TIMBER CO., INC.> ROCK		2,995.07	
09/02/25	AP8198	512	5350217006	CLARK RESOURCES> CRUSHED LIMESTONE		3,195.34	
				BALANCE >>>	16,403.32	16,403.32	0.00
305 304 632				ASPHALT			
10/07/24	AP4271	52811	335212328	DUNN ROADBUILDERS, L.L.C.> COLD MIX		2,018.95	
12/02/24	AP4271	53276	1318213245	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1246109		1,554.07	
01/06/25	AP4271	53501	1846213742	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1247295		1,062.37	
03/03/25	AP4271	53740	2725214552	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1248153		1,978.50	
04/07/25	AP4271	54028	3222215017	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1250322		1,676.90	
05/05/25	AP4271	54438	3687215454	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#2024776		1,311.09	
05/05/25	AP4271	54505	3687215454	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#2024921		1,295.14	
05/05/25	AP4271	54592	3687215454	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1254079		1,447.68	
05/05/25	AP4271	54638	3687215454	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1254147		1,482.36	
06/02/25	AP4271	54684	4092215830	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1254378		1,470.30	
06/02/25	AP4271	54893	4092215830	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1256854		1,440.14	
08/04/25	AP4271	55247	4967216648	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK# 1259288		1,390.38	
09/02/25	AP4271	55481	5351217007	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1260833		1,440.14	
				BALANCE >>>	19,568.02	19,568.02	0.00
305 304 671				GASOLINE			
10/07/24	AP1339	5174501	336212329	KELLEY OIL CO.> FUEL-USE TAX		5,750.00	
11/04/24	AP1339	5174572	753212711	KELLEY OIL CO.> FUEL		3,204.00	
02/03/25	AP1339	5156615	2280214136	KELLEY OIL CO.> FUEL		5,370.00	
03/03/25	AP1339	5156971	2726214553	KELLEY OIL CO.> FUEL		6,102.00	
08/04/25	AP0937	0138528	4968216649	R.E. JOHNSON OIL COMPANY> FUEL		3,159.00	
09/02/25	AP1339	5180232	5352217008	KELLEY OIL CO.> FUEL		8,580.00	
				BALANCE >>>	32,165.00	32,165.00	0.00
305 304 675				ANTIFREEZE/FLUIDS			
09/02/25	AP6624	284632	5348217004	CHICKASAWHAY LUMBER & FEED> GREASE		69.98	
09/02/25	AP7112	725441	5355217011	WAYNESBORO FARM SUPPLY> REMEDY FOR ROADS		212.00	
				BALANCE >>>	281.98	281.98	0.00
305 304 681				REPAIR/REPLACEMENT PARTS			
09/02/25	AP7615	81785	5349217005	CIRCLE C TRACTOR, LLC> PARTS		146.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP7814	409526	5354217010		O'REILLY> PARTS		255.47	
					BALANCE >>>	401.51	401.51	0.00
305 304 918					OTHER MOBILE EQUIP(ABOVE 5000)			
03/03/25	AP7615	9756	2724214551		CIRCLE C TRACTOR, LLC> NEW MINI EXCAVATOR #3373965		61,831.11	
06/02/25	AP7615	10011	4091215829		CIRCLE C TRACTOR, LLC> 2025 LP CUTTER S/N2370301		25,484.00	
					BALANCE >>>	87,315.11	87,315.11	0.00
					DISTRICT 4 ROAD & BRIDGES	BALANCE >>> 156,189.94	156,189.94	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 DISTRICT 5 ROAD & BRIDGES							
305 305 541				ROAD MCH/EQUIP REPAIR O/S PERS			
09/02/25	AP7160	8869	5359217015	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		70.00	
				BALANCE >>>	70.00	70.00	0.00
305 305 542				VEHICLE REP & MNT BY O/S PER			
09/02/25	AP7615	22542	5356217012	CIRCLE C TRACTOR, LLC> TRACTOR REPAIRS/PARTS		240.00	
				BALANCE >>>	240.00	240.00	0.00
305 305 630				MTE/REPAIR SUPPLIES TO ROADS			
12/02/24	AP4613	112124	1320213247	M & O SERVICES INC.> SHOOK GRAVEL		1,080.00	
12/02/24	AP8198	409	1319213246	CLARK RESOURCES> STONE		2,256.72	
01/06/25	AP8198	419	1847213743	CLARK RESOURCES> CRUSHED LIMESTONE		2,425.20	
03/03/25	AP4613	012025	2728214555	M & O SERVICES INC.> SAND		290.00	
04/07/25	AP7835	25-5	3226215021	MAGNOLIA TIMBER CO., INC.> ROCK		1,626.89	
04/07/25	AP8198	455	3223215018	CLARK RESOURCES> SLAG		1,653.68	
05/15/25	AP8198	491	3815215562	CLARK RESOURCES> 8910		1,178.36	
05/15/25	AP8198	492	3815215562	CLARK RESOURCES> 8910		1,229.39	
05/15/25	AP8198	493	3815215562	CLARK RESOURCES> 8910		2,290.03	
08/04/25	AP8198	500	4969216650	CLARK RESOURCES> ROCK		2,554.02	
08/04/25	AP8198	506	4969216650	CLARK RESOURCES> CRUSHED LIMESTON		1,343.43	
09/02/25	AP8198	522	5357217013	CLARK RESOURCES> CRUSHED LIMESTONE		1,415.37	
				BALANCE >>>	19,343.09	19,343.09	0.00
305 305 632				ASPHALT			
02/03/25	AP4271	53630	2281214137	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1247778		2,078.02	
04/07/25	AP4271	53943	3224215019	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#2023725		2,225.81	
05/05/25	AP4271	54428	3689215456	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#2024740		2,415.82	
07/07/25	AP4271	55090	4543216252	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1258176		1,498.95	
09/02/25	AP4271	55650	5358217014	DUNN ROADBUILDERS, L.L.C.> COLD MIX TK#1261625		1,453.71	
				BALANCE >>>	9,672.31	9,672.31	0.00
305 305 634				CULVERTS			
03/03/25	AP7615	73763	2727214554	CIRCLE C TRACTOR, LLC> CULVERTS		2,044.50	
06/02/25	AP7615	75204	4093215831	CIRCLE C TRACTOR, LLC> CULVERTS		2,334.90	
				BALANCE >>>	4,379.40	4,379.40	0.00
305 305 671				GASOLINE			
10/07/24	AP1339	5173745	337212330	KELLEY OIL CO.> FUEL		2,900.00	
11/04/24	AP1339	5174577	754212712	KELLEY OIL CO.> FUEL		8,265.00	
02/03/25	AP1339	5156622	2282214138	KELLEY OIL CO.> FUEL		4,020.00	
04/07/25	AP1339	5156987	3225215020	KELLEY OIL CO.> FUEL		8,640.00	
08/04/25	AP1339	5175443	4970216651	KELLEY OIL CO.> FUEL		8,175.00	
09/02/25	AP1339	5180336	5360217016	KELLEY OIL CO.> FUEL		4,380.00	
				BALANCE >>>	36,380.00	36,380.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
305 305 675				ANTIFREEZE/FLUIDS			
09/02/25	AP0025	370919	5361217017	NAPA AUTO PARTS> DEF		49.20	
09/02/25	AP0025	371180	5361217017	NAPA AUTO PARTS> DEF		65.60	
09/02/25	AP0025	371480	5361217017	NAPA AUTO PARTS> DEF		98.40	
				BALANCE >>>	213.20	213.20	0.00
305 305 680				TIRES/TUBES			
09/02/25	AP7160	8849	5359217015	HOLLAND'S TIRE AND AUTO, LLC> DUMP TRUCK TIRES		880.00	
09/02/25	AP7160	8880	5359217015	HOLLAND'S TIRE AND AUTO, LLC> 2 NEW DUMP TRUCK TIRES		1,550.00	
				BALANCE >>>	2,430.00	2,430.00	0.00
305 305 681				REPAIR/REPLACEMENT PARTS			
09/02/25	AP0025	371353	5361217017	NAPA AUTO PARTS> HOSES, HOSE END		104.18	
09/02/25	AP7615	22542	5356217012	CIRCLE C TRACTOR, LLC> TRACTOR REPAIRS/PARTS		162.10	
				BALANCE >>>	266.28	266.28	0.00
				DISTRICT 5 ROAD & BRIDGES BALANCE >>>	72,994.28	72,994.28	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,186,809.59		
					2021 USE TAX CONSTRUCTION FUND	BALANCE >>> 0.00	2,621,311.50	2,621,311.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	250 VOL FIRE LOCAL ADVALOREM						
				VOL FIRE LOCAL ADVALOREM BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ERBR SA77-0049 JH MILLS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
303 DISTRICT 3 ROAD & BRIDGES								
					DISTRICT 3 ROAD & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ERBR SA77-00140 HIWANEE-CHAPP BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
101 CHANCERY CLERK'S DEPARTMENT								
					CHANCERY CLERK'S DEPARTMENT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
300 ROAD & BRIDGES								
					ROAD & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	341	IND. PARK						
					IND. PARK BALANCE >>>	0.00	0.00	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INDUSTRIAL PARK IMPROVEMENTS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	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	0.00

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

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					AMERICAN RESCUE FUND BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
355 000 002				CASH AND INVESTMENTS	219,328.73		
10/07/24	CD0355	212331		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000338			2,367.46
10/07/24	CD0355	212332		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000339			5,289.88
10/31/24	RC2425	025052		FIRST STATE BANK> INTEREST		548.22	
11/04/24	CD0355	212713		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 000755			330.00
11/04/24	CD0355	212714		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000756			2,626.36
11/04/24	CD0355	212715		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000757			1,011.22
11/26/24	CD0355	212988		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001061			330.00
11/30/24	RC2425	025191		FIRST STATE BANK> INTEREST		520.30	
12/02/24	CD0355	213248		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001321			6,406.42
12/02/24	CD0355	213249		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 001322			23,728.41
12/02/24	CD0355	213250		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 001323			1,600.00
12/02/24	CD0355	213251		NAPA AUTO PARTS > PAYMENT OF CLAIM 001324			414.80
12/02/24	CD0355	213252		SOUTHERN TRUCK & EQUIPMENT, INC. > PAYMENT OF CLAIM 001325			5,900.00
12/02/24	CD0355	213253		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001326			1,097.01
12/31/24	RC2425	025250		FIRST STATE BANK> INTEREST		467.13	
12/31/24	RC2425	025255		FIRST STATE BANK> INTEREST		467.13	
12/31/24	RC2425	025257		FIRST STATE BANK> REVERSE DOUBLE INTEREST ENTRY			467.13
01/06/25	CD0355	213744		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 001848			1,421.39
01/06/25	CD0355	213745		BONAVENTURE CO. INC. > PAYMENT OF CLAIM 001849			1,405.00
01/06/25	CD0355	213746		MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 001850			2,447.00
01/31/25	RC2425	025378		FIRST STATE BANK> INTEREST		437.96	
02/03/25	CD0355	214139		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002283			1,108.27
02/03/25	CD0355	214140		CHANCELLOR INC. > PAYMENT OF CLAIM 002284			1,229.23
02/03/25	CD0355	214141		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 002285			1,785.00
02/03/25	CD0355	214142		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002286			2,264.00
02/28/25	RC2425	025481		FIRST STATE BANK> INTEREST		392.60	
03/03/25	CD0355	214556		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002729			3,386.14
03/03/25	CD0355	214557		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 002730			3,640.00
03/03/25	CD0355	214558		COMSOUTH LLC > PAYMENT OF CLAIM 002731			2,400.00
03/03/25	CD0355	214559		KORNERSTONE DOG BOXES > PAYMENT OF CLAIM 002732			250.00
03/03/25	CD0355	214560		REVETTE'S TRUE VALUE HARDWARE > PAYMENT OF CLAIM 002733			649.99
03/03/25	CD0355	214561		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002734			898.00
03/21/25	RC2425	025552		FIRST STATE BANK> INTEREST		279.95	
03/31/25	RC2425	025576		FIRST STATE BANK> INTEREST		130.53	
04/07/25	CD0355	215022		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003227			1,407.13
04/23/25	CD0355	215184		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003417			3,386.14
04/30/25	RC2425	025685		FIRST STATE BANK> INTEREST		390.22	
05/05/25	CD0355	215457		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 003690			97.98
05/05/25	CD0355	215458		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003691			4,876.00
05/05/25	CD0355	215459		COMSOUTH LLC > PAYMENT OF CLAIM 003692			9,648.80
05/30/25	RC2425	025905		FIRST STATE BANK> INTEREST		377.57	
06/02/25	CD0355	215832		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004094			2,121.26
06/02/25	CD0355	215833		A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004095			8,588.00
06/02/25	CD0355	215834		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004096			212.50
06/30/25	RC2425	025946		FIRST STATE BANK> INTEREST		335.00	
07/07/25	CD0355	216253		AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004544			1,961.37
07/07/25	CD0355	216254		CIRCLE C TRACTOR, LLC > PAYMENT OF CLAIM 004545			1,215.00
07/07/25	CD0355	216255		COMSOUTH LLC > PAYMENT OF CLAIM 004546			4,824.40
07/07/25	CD0355	216256		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004547			1,097.00
07/31/25	RC2425	026037		FIRST STATE BANK> INTEREST		322.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	CD0355	216652			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 004971			1,009.22
08/04/25	CD0355	216653			A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004972			2,998.99
08/04/25	CD0355	216654			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004973			294.37
08/04/25	CD0355	216655			WAYNE COUNTY MEDICAL SUPPLY > PAYMENT OF CLAIM 004974			150.00
08/04/25	CD0355	216656			WAYNESBORO HARDWARE > PAYMENT OF CLAIM 004975			22.06
08/04/25	CD0355	216657			XTREME OUTDOORS AND MORE > PAYMENT OF CLAIM 004976			24.99
08/29/25	RC2425	026139			FIRST STATE BANK> INTEREST		308.41	
09/02/25	CD0355	217018			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 005362			1,990.49
09/02/25	CD0355	217019			A1 FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 005363			36.00
09/02/25	CD0355	217020			CENTRAL ALABAMA TRAINING SOLUTIONS, INC.> PAYMENT OF CLAIM 005364			1,496.00
09/02/25	CD0355	217021			NAPA AUTO PARTS > PAYMENT OF CLAIM 005365			259.95
09/02/25	CD0355	217022			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005366			44.97
09/30/25	RC2425	026156			FSB> INTEREST		285.95	
09/30/25	CD0355	217150			GALLS LLC > PAYMENT OF CLAIM 005521			1,070.19
					BALANCE >>>	101,306.36	5,263.15	123,285.52
					TOTAL ASSETS BALANCE >>>	101,306.36		
355	000	190			FUND BALANCE UNRESERVED			219,328.73
					BALANCE >>>	219,328.73CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	219,328.73CR		
355	000	330			INTEREST			
10/31/24	RC2425	025052			FIRST STATE BANK> INTEREST			548.22
11/30/24	RC2425	025191			FIRST STATE BANK> INTEREST			520.30
12/31/24	RC2425	025250			FIRST STATE BANK> INTEREST			467.13
12/31/24	RC2425	025255			FIRST STATE BANK> INTEREST			467.13
12/31/24	RC2425	025257			FIRST STATE BANK> REVERSE DOUBLE INTEREST ENTRY		467.13	
01/31/25	RC2425	025378			FIRST STATE BANK> INTEREST			437.96
02/28/25	RC2425	025481			FIRST STATE BANK> INTEREST			392.60
03/21/25	RC2425	025552			FIRST STATE BANK> INTEREST			279.95
03/31/25	RC2425	025576			FIRST STATE BANK> INTEREST			130.53
04/30/25	RC2425	025685			FIRST STATE BANK> INTEREST			390.22
05/30/25	RC2425	025905			FIRST STATE BANK> INTEREST			377.57
06/30/25	RC2425	025946			FIRST STATE BANK> INTEREST			335.00
07/31/25	RC2425	026037			FIRST STATE BANK> INTEREST			322.18
08/29/25	RC2425	026139			FIRST STATE BANK> INTEREST			308.41
09/30/25	RC2425	026156			FSB> INTEREST			285.95
					BALANCE >>>	4,796.02CR	467.13	5,263.15
355	000	389			OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	4,796.02CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 VOL FIRE LOCAL ADVALOREM							
355 250 681				REPAIR/REPLACEMENT PARTS			
12/02/24	AP0025	364812	1324213251	NAPA AUTO PARTS> BATTERY		414.80	
02/03/25	AP7432	0632777	2284214140	CHANCELLOR INC.> GENERATOR SUPPLIES		1,229.23	
02/03/25	AP8231	VNT6	2283214139	AMAZON CAPITAL SERVICES> 1FXT-MLY9-VNT6		288.42	
05/05/25	AP8231	46GP	3690215457	AMAZON CAPITAL SERVICES> 1XFG-DMGH-46GP		48.99	
05/05/25	AP8231	6QTG	3690215457	AMAZON CAPITAL SERVICES> 1MPV-R3VY-6QTG		48.99	
06/02/25	AP8231	3QPQ	4094215832	AMAZON CAPITAL SERVICES> 1G37-NQFV-3QPQ		76.88	
07/07/25	AP8231	6YTG	4544216253	AMAZON CAPITAL SERVICES> 1T1C-6MPL-6YTG			22.76
08/04/25	AP0011	24825	4975216656	WAYNESBORO HARDWARE> MATERIALS		16.78	
08/04/25	AP0011	24827	4975216656	WAYNESBORO HARDWARE> ICE MAKER SUPPLIES-VFD GRANT-STRENGTHFOR		5.28	
08/04/25	AP0117	4040481	4973216654	M.S. GATLIN BUILDING SUPPLY> MATERIALS FOR GENERATOR		133.30	
08/04/25	AP0117	4041061	4973216654	M.S. GATLIN BUILDING SUPPLY> MATERIALS		26.08	
08/04/25	AP6755	3443A	4972216653	A1 FIRE EQUIPMENT, INC.> SPANNER WRENCH SETS		660.00	
09/02/25	AP6649	14120	5366217022	TRUCKERS SUPPLY CO.> IMPACT DRILL SET		44.97	
				BALANCE >>>	2,970.96	2,993.72	22.76
355 250 697				AIR PACKS/TURN GEAR/ETC			
08/04/25	AP6755	3434	4972216653	A1 FIRE EQUIPMENT, INC.> GEAR BAG		671.00	
				BALANCE >>>	671.00	671.00	0.00
355 250 698				TURN OUT GEAR			
10/07/24	AP8231	1LGW	338212331	AMAZON CAPITAL SERVICES> 17VK-1NDC-1LGW		569.88	
10/07/24	AP8231	1Q9V	338212331	AMAZON CAPITAL SERVICES> 1WN9-LYGV-1Q9V		810.96	
03/03/25	AP6755	3368	2730214557	A1 FIRE EQUIPMENT, INC.> ROOF HOOK		297.00	
08/04/25	AP7868	4970631	4974216655	WAYNE COUNTY MEDICAL SUPPLY> OXYGEN		150.00	
08/04/25	AP8231	GCWH	4971216652	AMAZON CAPITAL SERVICES> 14TJ-W6F3-GCWH		187.24	
09/02/25	AP8526	7048860	5364217020	CENTRAL ALABAMA TRAINING SOLUTIONS, INC.> 17048860		1,496.00	
09/30/25	AP1454	0282432	5521217150	GALLS LLC> RAIN COATS		1,070.19	
				BALANCE >>>	4,581.27	4,581.27	0.00
355 250 699				OTHER CONSUMABLE SUPPLIES			
08/04/25	AP0117	K047591	4973216654	M.S. GATLIN BUILDING SUPPLY> KEYPAD ENTRY-CROSSROADS VFD		134.99	
08/04/25	AP6954	0004636	4976216657	XTREME OUTDOORS AND MORE> UPS SHIPPING-DENHAM VFD-GRANT		24.99	
				BALANCE >>>	159.98	159.98	0.00
355 250 917				OTHER MOBILE EQUIP (LESS $5000			
10/07/24	AP6649	493369	339212332	TRUCKERS SUPPLY CO.> CHARGER		1,011.22	
10/07/24	AP6649	493937	339212332	TRUCKERS SUPPLY CO.> BATTERY PACKS		498.00	
10/07/24	AP6649	494005	339212332	TRUCKERS SUPPLY CO.> CHARGER		1,011.22	
10/07/24	AP6649	494077	339212332	TRUCKERS SUPPLY CO.> TOWER LIGHT CHARGER		505.61	
10/07/24	AP6649	4947832	339212332	TRUCKERS SUPPLY CO.> GRANT-BATTERY PACKS		747.00	
10/07/24	AP6649	494816	339212332	TRUCKERS SUPPLY CO.> GRANT-TOWER LIGHT CHARGER		1,516.83	
10/07/24	AP8231	CK3H	338212331	AMAZON CAPITAL SERVICES> CREDIT 1TCJ-N3HM-CK3H			45.99
10/07/24	AP8231	CL7J	338212331	AMAZON CAPITAL SERVICES> 1DYT-NLXH-CL7J		280.48	
10/07/24	AP8231	H639	338212331	AMAZON CAPITAL SERVICES> 11TP-XVKQ-H639		132.48	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP8231	KG1J	338212331	AMAZON CAPITAL SERVICES> 1C9K-H9CH-KG1J		458.25	
10/07/24	AP8231	4YJLD	338212331	AMAZON CAPITAL SERVICES> 1FPL-HHLT-4YJL		124.91	
10/07/24	AP8231	7CWD	338212331	AMAZON CAPITAL SERVICES> 1GHC-4PK1-7CWD			95.99
10/07/24	AP8231	7R6W	338212331	AMAZON CAPITAL SERVICES> 1KQR-GXQY-7R6W		132.48	
11/04/24	AP6649	494983	757212715	TRUCKERS SUPPLY CO.> TOWER LIGHTS		1,011.22	
11/04/24	AP6755	3337	756212714	A1 FIRE EQUIPMENT, INC.> 1 MONITOR NOZZLE		2,626.36	
11/04/24	AP8231	NMV3	755212713	AMAZON CAPITAL SERVICES> 1TLM-CQMJ-NMV3		165.00	
11/04/24	AP8231	WN9F	755212713	AMAZON CAPITAL SERVICES> 13TN-JMH9-WN9F		165.00	
11/26/24	AP8231	NMV3A	1061212988	AMAZON CAPITAL SERVICES> 1TLM-COMJ-NMV3		165.00	
11/26/24	AP8231	WN9FA	1061212988	AMAZON CAPITAL SERVICES> 13TN-JMH9-WN9F		165.00	
12/02/24	AP0579	335581A	1322213249	BLOSSMAN GAS, INC.> TANKLESS WATER HEATER, INSTALLS		3,841.41	
12/02/24	AP0579	9370110	1322213249	BLOSSMAN GAS, INC.> GENERATORS FOR 3 STATIONS		19,887.00	
12/02/24	AP6649	496056	1326213253	TRUCKERS SUPPLY CO.> TOWER LIGHT/CHARGER		1,097.01	
12/02/24	AP7615	9467	1323213250	CIRCLE C TRACTOR, LLC> BLOWERS, AND CHAINSAWS		1,600.00	
12/02/24	AP8231	DPFT	1321213248	AMAZON CAPITAL SERVICES> TOOLS, RECIPROCATING SAW		816.86	
12/02/24	AP8231	KJ7Q	1321213248	AMAZON CAPITAL SERVICES> WORK LIGHT BARE TOOLS, BATTERIES		1,218.37	
12/02/24	AP8231	KWFP	1321213248	AMAZON CAPITAL SERVICES> 1QK4-V9QL-KWFP		1,672.69	
12/02/24	AP8231	ND9F	1321213248	AMAZON CAPITAL SERVICES> 1NMX-VLC7-ND9F		78.00	
12/02/24	AP8231	PVFH	1321213248	AMAZON CAPITAL SERVICES> TOOL BAG		142.99	
12/02/24	AP8231	TWK4	1321213248	AMAZON CAPITAL SERVICES> BATTERY PACKS		180.00	
12/02/24	AP8231	1T9Y	1321213248	AMAZON CAPITAL SERVICES> ELECTRIC TOOLS		900.00	
12/02/24	AP8231	37L3	1321213248	AMAZON CAPITAL SERVICES> 1XH6-44KH-37L3		822.99	
12/02/24	AP8231	7KK1	1321213248	AMAZON CAPITAL SERVICES> 1J63-P1H7-7KK1		574.52	
12/02/24	AP8486	209332	1325213252	SOUTHERN TRUCK & EQUIPMENT, INC.> 40' HIGH CUBE STORAGE CONTAINERS		5,900.00	
01/06/25	AP7668	2162421	1850213746	MUNICIPAL EMERGENCY SERVICES> THERMAL IMAGER		1,219.00	
01/06/25	AP7668	2163785	1850213746	MUNICIPAL EMERGENCY SERVICES> THERMAL IMAGER		1,228.00	
01/06/25	AP8124	0030055	1849213745	BONAVENTURE CO. INC.> HIGH EFFICIENCY NOZZLES, SHUTOFF		1,405.00	
01/06/25	AP8231	CPQ9	1848213744	AMAZON CAPITAL SERVICES> 1DJT-66V4-CPQ9		51.84	
01/06/25	AP8231	D3L7	1848213744	AMAZON CAPITAL SERVICES> 137M-KKYN-D3L7		56.99	
01/06/25	AP8231	JVQK	1848213744	AMAZON CAPITAL SERVICES> 1DDX-QKR1-JVQK		590.60	
01/06/25	AP8231	K7LH	1848213744	AMAZON CAPITAL SERVICES> 14TX-XHXJ-K7LH		386.03	
01/06/25	AP8231	PNK1	1848213744	AMAZON CAPITAL SERVICES> 1Q6R-739J-PNK1		51.84	
01/06/25	AP8231	QHKN	1848213744	AMAZON CAPITAL SERVICES> 1XJC-H7HL-QHKN CREDIT			51.84
01/06/25	AP8231	RL6H	1848213744	AMAZON CAPITAL SERVICES> 137M-37K1-RL6H		278.70	
01/06/25	AP8231	Y7JY	1848213744	AMAZON CAPITAL SERVICES> 179T-XJ46-Y7JY		57.23	
02/03/25	AP6649	496925	2286214142	TRUCKERS SUPPLY CO.> TOWER LIGHT/CHARGER		898.00	
02/03/25	AP6649	496926	2286214142	TRUCKERS SUPPLY CO.> COMPACT IMPACT, WRENCH BATTERY PACK		468.00	
02/03/25	AP6649	496950	2286214142	TRUCKERS SUPPLY CO.> TOWER LIGHT/CHARGER		898.00	
02/03/25	AP7615	9673	2285214141	CIRCLE C TRACTOR, LLC> 3 BLOWERS		1,785.00	
02/03/25	AP8231	FR7Y	2283214139	AMAZON CAPITAL SERVICES> CREDIT MEMO # 1RCV-GN9H-FR7Y			51.84
02/03/25	AP8231	GVDH	2283214139	AMAZON CAPITAL SERVICES> 1LX7-D4GH-GVDH		310.69	
02/03/25	AP8231	KJ1C	2283214139	AMAZON CAPITAL SERVICES> 1VTD-JCCV-KJ1C		561.00	
03/03/25	AP2224	106838	2733214560	REVETTE'S TRUE VALUE HARDWARE> REFRIGERATOR		649.99	
03/03/25	AP4673	208825	2731214558	COMSOUTH LLC> 20 KENWOOD MICS		2,400.00	
03/03/25	AP6649	499049	2734214561	TRUCKERS SUPPLY CO.> TOWER LIGHT/CHARGER		898.00	
03/03/25	AP6755	3341	2730214557	A1 FIRE EQUIPMENT, INC.> HONDA PUMP		1,982.00	
03/03/25	AP6755	3360	2730214557	A1 FIRE EQUIPMENT, INC.> NEW YORK HOOK 6'		340.00	
03/03/25	AP6755	3367	2730214557	A1 FIRE EQUIPMENT, INC.> SMOKE MACHINE		1,021.00	
03/03/25	AP8231	R7CX	2729214556	AMAZON CAPITAL SERVICES> 1J6F-PTT3-R7CX		799.99	
03/03/25	AP8231	3RWR	2729214556	AMAZON CAPITAL SERVICES> 1KRH-MJTW-3RWR		1,449.78	
03/03/25	AP8231	7FDL	2729214556	AMAZON CAPITAL SERVICES> 11Q7-7NC6-7FDL		799.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP8231	7XFK	2729214556	AMAZON CAPITAL SERVICES> 1LYQ-FMQP-7XFK		336.38	
03/03/25	AP8507	012925	2732214559	KORNERSTONE DOG BOXES> 2 SMALL DRY STORAGE BOXES		250.00	
04/07/25	AP8231	6JW9	3227215022	AMAZON CAPITAL SERVICES> 1FN6-1CL7-6JW9		1,295.15	
04/07/25	AP8231	9T3T	3227215022	AMAZON CAPITAL SERVICES> 1CRH-WMM6-9T3T		111.98	
04/23/25	AP8231	R7CXA	3417215184	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		799.99	
04/23/25	AP8231	3RWRA	3417215184	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		1,449.78	
04/23/25	AP8231	7FDLA	3417215184	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		799.99	
04/23/25	AP8231	7XFKA	3417215184	AMAZON CAPITAL SERVICES> ACH OF MARCH 2025 CHECKS		336.38	
05/05/25	AP4673	209448	3692215459	COMSOUTH LLC> RADIOS		9,648.80	
05/05/25	AP6755	3395	3691215458	A1 FIRE EQUIPMENT, INC.> HONDA PUMP		2,438.00	
05/05/25	AP6755	3396	3691215458	A1 FIRE EQUIPMENT, INC.> HONDA PUMP		2,438.00	
06/02/25	AP6755	3405	4095215833	A1 FIRE EQUIPMENT, INC.> SUPERVAC BATTERY POWERED FAN		4,294.00	
06/02/25	AP6755	3406	4095215833	A1 FIRE EQUIPMENT, INC.> SUPERVAC BATTERY POWERED FAN		4,294.00	
06/02/25	AP7615	10129	4096215834	CIRCLE C TRACTOR, LLC> CHAINSAW FOR PROGRESS STATION		212.50	
06/02/25	AP8231	VM1P	4094215832	AMAZON CAPITAL SERVICES> 1QLY-G764-VM1P		1,682.43	
06/02/25	AP8231	3N3R	4094215832	AMAZON CAPITAL SERVICES> 1HQ1-RTGK-3N3R		233.08	
06/02/25	AP8231	4MTH	4094215832	AMAZON CAPITAL SERVICES> 13YN-GNGJ-4MTH		128.87	
07/07/25	AP4673	209767	4546216255	COMSOUTH LLC> RADIOS		4,824.40	
07/07/25	AP6649	13356	4547216256	TRUCKERS SUPPLY CO.> TOWER LIGHT CHARGER, BATTERY PACK, WRENC		1,097.00	
07/07/25	AP7615	10185	4545216254	CIRCLE C TRACTOR, LLC> 2025 STIHL CRAINSAW S/N 545344010		360.00	
07/07/25	AP7615	10197	4545216254	CIRCLE C TRACTOR, LLC> STIHL BLOWER-S/N 544809465, STHL CHAINSA		855.00	
07/07/25	AP8231	3WR7	4544216253	AMAZON CAPITAL SERVICES> 1W9P-RYYX-3WR7		1,984.13	
08/04/25	AP6755	3387	4972216653	A1 FIRE EQUIPMENT, INC.> FIRE SWATTERS		1,034.00	
08/04/25	AP6755	3412	4972216653	A1 FIRE EQUIPMENT, INC.> HYDRANT WRENCH		129.00	
08/04/25	AP6755	3437	4972216653	A1 FIRE EQUIPMENT, INC.> 6' PIKE POL, BACK PUMPS		504.99	
08/04/25	AP8231	C4CV	4971216652	AMAZON CAPITAL SERVICES> 1C37-T6KT-C4CV		759.99	
08/04/25	AP8231	64FL	4971216652	AMAZON CAPITAL SERVICES> 1VW9-NY1G-64FL		61.99	
09/02/25	AP0025	371316	5365217021	NAPA AUTO PARTS> BATTERY CHARGER-GRANT-PROGRESS		259.95	
09/02/25	AP6755	3437B	5363217019	A1 FIRE EQUIPMENT, INC.> POLE, PUMP, SHIPPING		36.00	
09/02/25	AP8231	HPG7	5362217018	AMAZON CAPITAL SERVICES> 1GTK-PVCG-HPG7		839.79	
09/02/25	AP8231	9JRJ	5362217018	AMAZON CAPITAL SERVICES> 1J7Q-6PYR-9JRJ		1,150.70	
				BALANCE >>>	114,435.18	114,680.84	245.66
				VOL FIRE LOCAL ADVALOREM BALANCE >>>	122,818.39	123,086.81	268.42

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 DISTRICT 2 ROAD & BRIDGES								
					DISTRICT 2 ROAD & BRIDGES BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 122,818.39		
					LOCAL IMPROVEMENTS VFD	BALANCE >>> 0.00	128,817.09	128,817.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
356 000 002				CASH AND INVESTMENTS	1,377,793.42		
10/07/24	CD0356	212377		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 000402			11,414.21
10/07/24	CD0356	212378		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 000403			133,401.94
10/31/24	RC2425	025053		FIRST STATE BANK> INTEREST		3,266.11	
11/04/24	CD0356	212762		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 000821			11,351.92
11/30/24	RC2425	025192		FIRST STATE BANK> INTEREST		3,038.67	
12/31/24	RC2425	025251		FIRST STATE BANK> INTEREST		3,140.95	
01/06/25	CD0356	213808		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 001939			64,779.36
01/31/25	RC2425	025379		FIRST STATE BANK> INTEREST		3,090.29	
02/04/25	CD0356	214193		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 002353			19,378.18
02/28/25	RC2425	025482		FIRST STATE BANK> INTEREST		2,778.43	
03/14/25	CD0356	214677		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 002873			12,326.45
03/14/25	CD0356	214678		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 002874			107,547.50
03/21/25	RC2425	025553		FIRST STATE BANK> INTEREST		2,049.53	
03/31/25	RC2425	025591		FIRST STATE BANK> INTEREST		890.35	
04/07/25	CD0356	215086		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003309			25,885.56
04/07/25	CD0356	215087		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 003310			213,646.54
04/30/25	RC2425	025686		FIRST STATE BANK> INTEREST		2,316.35	
05/05/25	CD0356	215508		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 003759			18,489.68
05/05/25	CD0356	215509		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 003760			227,129.90
05/30/25	RC2425	025906		FIRST STATE BANK> INTERST		1,648.61	
06/30/25	RC2425	025947		FIRST STATE BANK> INTEREST		1,431.48	
07/31/25	RC2425	026038		FIRST STATE BANK> INTEREST		1,483.02	
08/04/25	CD0356	216688		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 005007			18,489.68
08/04/25	CD0356	216689		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 005008			152,623.94
08/29/25	RC2425	026140		FIRST STATE BANK> INTEREST		1,120.55	
09/02/25	CD0356	217054		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 005398			18,489.68
09/02/25	CD0356	217055		JOE MAGEE CONSTRUCTION, CO. INC. > PAYMENT OF CLAIM 005399			244,654.96
09/30/25	RC2425	026155		FSB> INTEREST		502.25	
				BALANCE >>>	124,940.51	26,756.59	1,279,609.50
				TOTAL ASSETS BALANCE >>>	124,940.51		
356 000 190				FUND BALANCE UNRESERVED			1,377,793.42
				BALANCE >>>	1,377,793.42CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	1,377,793.42CR		
356 000 330				INTEREST			
10/31/24	RC2425	025053		FIRST STATE BANK> INTEREST			3,266.11
11/30/24	RC2425	025192		FIRST STATE BANK> INTEREST			3,038.67
12/31/24	RC2425	025251		FIRST STATE BANK> INTEREST			3,140.95
01/31/25	RC2425	025379		FIRST STATE BANK> INTEREST			3,090.29
02/28/25	RC2425	025482		FIRST STATE BANK> INTEREST			2,778.43
03/21/25	RC2425	025553		FIRST STATE BANK> INTEREST			2,049.53
03/31/25	RC2425	025591		FIRST STATE BANK> INTEREST			890.35
04/30/25	RC2425	025686		FIRST STATE BANK> INTEREST			2,316.35

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/30/25	RC2425			025906	FIRST STATE BANK> INTERST			1,648.61
06/30/25	RC2425			025947	FIRST STATE BANK> INTEREST			1,431.48
07/31/25	RC2425			026038	FIRST STATE BANK> INTEREST			1,483.02
08/29/25	RC2425			026140	FIRST STATE BANK> INTEREST			1,120.55
09/30/25	RC2425			026155	FSB> INTEREST			502.25
					BALANCE >>>	26,756.59CR	0.00	26,756.59
					TOTAL REVENUE	BALANCE >>> 26,756.59CR		

813 PLEASANT GROVE-CHAPARRAL

356 813 555 ENGINEERING FEES

10/07/24	AP0028	10411		402212377	CHARLES N. CLARK ASSOC., LTD.>		11,414.21	
					ERBR-77 (04) PLEASANT GROVE CHAP. BRIDGE			
03/14/25	AP0028	10481		2873214677	CHARLES N. CLARK ASSOC., LTD.>		12,326.45	
					ERBR-77(04) PL. GROVE CHAPP.RD. BRIDGE			
04/07/25	AP0028	10502		3309215086	CHARLES N. CLARK ASSOC., LTD.>		25,885.56	
					ERBR-77(04) PLEASANT GROVE CHAPPARAL			
05/05/25	AP0028	10519		3759215508	CHARLES N. CLARK ASSOC., LTD.>		18,489.68	
					ERBR-77(04) PLEASANT GROVE CHAPPARAL RD			
08/04/25	AP0028	10560		5007216688	CHARLES N. CLARK ASSOC., LTD.> ERBR-77(04)PLEASANT GROVE CHAPPARAL		18,489.68	
09/02/25	AP0028	10571		5398217054	CHARLES N. CLARK ASSOC., LTD.>		18,489.68	
					ERBR-77(04) PLEASANT GROVE CHAPPARAL RD			
					BALANCE >>>	105,095.26	105,095.26	0.00

356 813 599 OTHER CONTRACTED SERVICES

10/07/24	AP8466	1		403212378	JOE MAGEE CONSTRUCTION, CO. INC.>		133,401.94	
					ERBR-77 (04) PLEASANT GROVE CHAPPARAL RD			
11/04/24	AP8466	2		821212762	JOE MAGEE CONSTRUCTION, CO. INC.>		11,351.92	
					ERBR-77(04) PLEASANT GROVE CHAP. RD. BRI			
01/06/25	AP8466	3		1939213808	JOE MAGEE CONSTRUCTION, CO. INC.>		64,779.36	
					ERBR-77(04) PLEASANT GROVE CHAPPARAL RD			
02/04/25	AP8466	4		2353214193	JOE MAGEE CONSTRUCTION, CO. INC.>		19,378.18	
					ERBR-77(04) PLEASANT GROVE CHAPPARAL RD			
03/14/25	AP8466	022525A		2874214678	JOE MAGEE CONSTRUCTION, CO. INC.>		107,547.50	
					ERBR-77(04)PL.GROVE CHAP.RD.BRIDGE REPLA			
04/07/25	AP8466	6		3310215087	JOE MAGEE CONSTRUCTION, CO. INC.>		213,646.54	
					ERBR-77(04) PLEASANT GROVE CHAPPARAL			
05/05/25	AP8466	7		3760215509	JOE MAGEE CONSTRUCTION, CO. INC.>		227,129.90	
					ERBR-77(04)PLEASANT GROVE CHAPPARAL RD			
08/04/25	AP8466	072525A		5008216689	JOE MAGEE CONSTRUCTION, CO. INC.>		152,623.94	
					#8-ERBR-77(04) PLEASANT GROVE CHAPPARL			
09/02/25	AP8466	090225A		5399217055	JOE MAGEE CONSTRUCTION, CO. INC.>		244,654.96	
					#9-ERBR-77(04)-PLEASANT GROVE CHAPPARAL			
					BALANCE >>>	1,174,514.24	1,174,514.24	0.00
					PLEASANT GROVE-CHAPARRAL	BALANCE >>> 1,279,609.50	1,279,609.50	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,279,609.50		
					ERBR 77(04) CHAPPARAL-PLEASANT	BALANCE >>> 0.00	1,306,366.09	1,306,366.09

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
357	000	002			CASH AND INVESTMENTS		3,427,470.58		
10/31/24	RC2425	025054			FIRST STATE BANK> INTEREST			7,134.30	
11/30/24	RC2425	025193			FIRST STATE BANK> INTEREST			8,502.05	
12/31/24	RC2425	025252			FIRST STATE BANK> INTEREST			8,807.20	
01/31/25	RC2425	025380			FIRST STATE BANK> INTEREST			8,956.06	
02/28/25	RC2425	025483			FIRST STATE BANK> INTEREST			8,336.43	
03/14/25	CD0357	214679			CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 002875			30,839.28
03/14/25	CD0357	214680			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 002876			426,241.72
03/21/25	RC2425	025554			FIRST STATE BANK> INTEREST			6,144.11	
03/31/25	RC2425	025592			FIRST STATE BANK> INTEREST			2,596.54	
04/07/25	CD0357	215088			CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 003311			61,678.57
04/07/25	CD0357	215089			CLARK RESOURCES	> PAYMENT OF CLAIM 003312			17,895.46
04/07/25	CD0357	215090			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 003313			49,579.24
04/17/25	CD0357	215163			HIWANNEE WATER ASSOCIATION	> PAYMENT OF CLAIM 003395			23,000.00
04/30/25	RC2425	025687			FIRST STATE BANK> INTEREST			7,571.51	
05/05/25	CD0357	215510			CLARK RESOURCES	> PAYMENT OF CLAIM 003761			15,925.00
05/05/25	CD0357	215511			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 003762			299,310.05
05/30/25	RC2425	025907			FIRST STATE BANK> INTEREST			7,044.14	
06/02/25	CD0357	215880			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 004142			199,446.43
06/30/25	RC2425	025948			FIRST STATE BANK> INTEREST			6,250.32	
07/08/25	CD0357	216313			CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 004622			21,587.50
07/08/25	CD0357	216314			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 004623			137,838.84
07/29/25	CD0357	216380			CLARK RESOURCES	> PAYMENT OF CLAIM 004699			6,188.47
07/31/25	RC2425	026039			FIRST STATE BANK> INTEREST			6,094.05	
08/04/25	CD0357	216690			CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 005009			15,419.64
08/04/25	CD0357	216691			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 005010			172,853.87
08/27/25	CD0357	217050			CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 005394			21,587.50
08/29/25	RC2425	026141			FIRST STATE BANK> INTEREST			5,507.68	
09/02/25	CD0357	217056			CHARLES N. CLARK ASSOC., LTD.	> PAYMENT OF CLAIM 005400			24,671.43
09/02/25	CD0357	217057			JOE MAGEE CONSTRUCTION, CO. INC.	> PAYMENT OF CLAIM 005401			311,478.09
09/30/25	RC2425	026154			FSB> INTEREST			4,568.75	
						BALANCE >>>	1,679,442.63	87,513.14	1,835,541.09
					TOTAL ASSETS	BALANCE >>>	1,679,442.63		
357	000	190			FUND BALANCE UNRESERVED				3,427,470.58
						BALANCE >>>	3,427,470.58CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	3,427,470.58CR		
357	000	330			INTEREST				
10/31/24	RC2425	025054			FIRST STATE BANK> INTEREST				7,134.30
11/30/24	RC2425	025193			FIRST STATE BANK> INTEREST				8,502.05
12/31/24	RC2425	025252			FIRST STATE BANK> INTEREST				8,807.20
01/31/25	RC2425	025380			FIRST STATE BANK> INTEREST				8,956.06
02/28/25	RC2425	025483			FIRST STATE BANK> INTEREST				8,336.43
03/21/25	RC2425	025554			FIRST STATE BANK> INTEREST				6,144.11

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/25	RC2425	025592			FIRST STATE BANK> INTEREST			2,596.54
04/30/25	RC2425	025687			FIRST STATE BANK> INTEREST			7,571.51
05/30/25	RC2425	025907			FIRST STATE BANK> INTEREST			7,044.14
06/30/25	RC2425	025948			FIRST STATE BANK> INTEREST			6,250.32
07/31/25	RC2425	026039			FIRST STATE BANK> INTEREST			6,094.05
08/29/25	RC2425	026141			FIRST STATE BANK> INTEREST			5,507.68
09/30/25	RC2425	026154			FSB> INTEREST			4,568.75
					BALANCE >>>	87,513.14CR	0.00	87,513.14
					TOTAL REVENUE	BALANCE >>> 87,513.14CR		
814 MATHERVILLE FROST								
357 814 555					ENGINEERING FEES			
03/14/25	AP0028	10482		2875214679	CHARLES N. CLARK ASSOC., LTD.>		30,839.28	
					ERBR-77(05)MATHERVILLE FROST BRIDGE OVER			
04/07/25	AP0028	10503		3311215088	CHARLES N. CLARK ASSOC., LTD.>		61,678.57	
					ERBR-77(05) MATHERVILLE-FROST BRIDGE			
07/08/25	AP0028	10546		4622216313	CHARLES N. CLARK ASSOC., LTD.>		21,587.50	
					ERBR-77(05) MATHERVILLE FROST BRIDGE RD			
08/04/25	AP0028	10561		5009216690	CHARLES N. CLARK ASSOC., LTD.>		15,419.64	
					ERBR-77(05) MATHERVILLE-FROST BRIDGE RD			
08/27/25	AP0028	10546A		5394217050	CHARLES N. CLARK ASSOC., LTD.>		21,587.50	
					ERBR-77(05) RECUT LOST CHECK IN MAIL			
09/02/25	AP0028	10572		5400217056	CHARLES N. CLARK ASSOC., LTD.>		24,671.43	
					ERBR-77(05)-MATHERVILLE FROST BRIDGE RD			
					BALANCE >>>	175,783.92	175,783.92	0.00
357 814 599					OTHER CONTRACTED SERVICES			
03/14/25	AP8466	022525		2876214680	JOE MAGEE CONSTRUCTION, CO. INC.>		426,241.72	
					ERBR-77(05) MATHERVILLE-FROST BRIDGE RD			
04/07/25	AP8466	040725		3313215090	JOE MAGEE CONSTRUCTION, CO. INC.>		49,579.24	
					ERBR-77(05) MATHERVILLE FROST BRIDGE			
04/17/25	AP1916	041725		3395215163	HIWANNEE WATER ASSOCIATION> FROST BRIDGE PROJECT ERBR		23,000.00	
05/05/25	AP8466	050525		3762215511	JOE MAGEE CONSTRUCTION, CO. INC.>		299,310.05	
					ERBR-77(05)MATHERVILLE FROST BRIDGE#3INV			
06/02/25	AP8466	060225		4142215880	JOE MAGEE CONSTRUCTION, CO. INC.>		199,446.43	
					ERBR-77(05 MATHERVILLE FROST BRIDGE			
07/08/25	AP8466	070725		4623216314	JOE MAGEE CONSTRUCTION, CO. INC.>		137,838.84	
					ERBR-77(05) MATHERVILLE-FROST BRIDGE RD			
08/04/25	AP8466	072525		5010216691	JOE MAGEE CONSTRUCTION, CO. INC.>		172,853.87	
					#6-ERBR-77(05) MATHERVILLE-FROST BRIDGE			
09/02/25	AP8466	090225		5401217057	JOE MAGEE CONSTRUCTION, CO. INC.>		311,478.09	
					#7-ERBR-77(05)MATHERVILLE FROST BRIDGE			
					BALANCE >>>	1,619,748.24	1,619,748.24	0.00
357 814 630					MTE/REPAIR SUPPLIES TO ROADS			
04/07/25	AP8198	456		3312215089	CLARK RESOURCES> ERBR-77(05) SLAG ROCK		2,572.94	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP8198	457	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG/ROCK		762.17	
04/07/25	AP8198	458	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG/ROCK		1,837.38	
04/07/25	AP8198	459	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG ROCK		1,845.63	
04/07/25	AP8198	460	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG ROCK		2,592.06	
04/07/25	AP8198	461	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG/ROCK		1,848.63	
04/07/25	AP8198	462	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG ROCK		1,861.75	
04/07/25	AP8198	464	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG ROCK		1,811.89	
04/07/25	AP8198	465	3312215089	CLARK RESOURCES> ERBR-77(05) SLAG/ROCK		2,763.01	
05/05/25	AP8198	470	3761215510	CLARK RESOURCES> SLAG-ERBR-77(05) FROST BRIDGE		1,826.14	
05/05/25	AP8198	471	3761215510	CLARK RESOURCES> SLAG-ERBR-77(05) FROST BRIDGE		1,858.75	
05/05/25	AP8198	472	3761215510	CLARK RESOURCES> SLAG-ERBR-77(05) FROST BRIDGE		2,775.76	
05/05/25	AP8198	473	3761215510	CLARK RESOURCES> SLAG ERBR-77(05) FROST BRIDGE		2,847.74	
05/05/25	AP8198	475	3761215510	CLARK RESOURCES> SLAG-ERBR-77(05) FROST BRIDGE		2,920.85	
05/05/25	AP8198	476	3761215510	CLARK RESOURCES> SLAG-ERBR-77(05) FROST BRIDGE		1,820.14	
05/05/25	AP8198	74	3761215510	CLARK RESOURCES> SLAG-ERBR-77(04) FROST BRIDGE		1,875.62	
07/29/25	AP8198	501	4699216380	CLARK RESOURCES> SLAG-MATHERVILLE-FROST BRIDGE PROJECT		6,188.47	
				BALANCE >>>	40,008.93	40,008.93	0.00
				MATHERVILLE FROST BALANCE >>>	1,835,541.09	1,835,541.09	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,835,541.09		
					ERBR 77(05) MATHERVILLE FROST	BALANCE >>> 0.00	1,923,054.23	1,923,054.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
358 000 002				CASH AND INVESTMENTS		266,752.83	
10/31/24	RC2425	025195		FIRST STATE BANK> INTEREST		682.33	
10/31/24	RC2425	025198		FIRST STATE BANK> INTEREST		682.33	
10/31/24	RC2425	025199		FIRST STATE BANK> CORRECTING BANK BALANCE			682.33
11/30/24	RC2425	025194		FIRST STATE BANK> INTEREST		662.01	
12/31/24	RC2425	025253		FIRST STATE BANK> INTEREST		685.77	
01/31/25	RC2425	025381		FIRST STATE BANK> INTEREST		697.36	
02/28/25	RC2425	025484		FIRST STATE BANK> INTEREST		649.12	
02/28/25	RC2425	025488		FIRST STATE BANK> INTEREST		649.12	
02/28/25	RC2425	025560		REVERSE INTEREST 2425 025488> PAID INTEREST TWICE			649.12
03/21/25	RC2425	025555		FIRST STATE BANK> INTEREST		488.01	
03/21/25	RC2425	025558		FIRST STATE BANK> INTEREST		488.01	
03/21/25	RC2425	025559		REVERSE INTEREST 2425 025558> SUBMITTED INTEREST TWICE			488.01
03/31/25	RC2425	025593		FIRST STATE BANK> INTEREST		232.81	
04/30/25	RC2425	025689		FIRST STATE BANK> INTEREST		699.02	
05/30/25	RC2425	025908		FIRST STATE BANK> INTEREST		724.18	
06/30/25	RC2425	025949		FIRST STATE BANK> INTEREST		702.69	
07/31/25	RC2425	026040		FIRST STATE BANK> INTEREST		727.99	
08/29/25	RC2425	026142		FIRST STATE BANK> INTEREST		729.93	
09/30/25	RC2425	026157		FSB> INTEREST		708.27	
				BALANCE >>>	275,142.32	10,208.95	1,819.46
				TOTAL ASSETS	BALANCE >>> 275,142.32		
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			266,708.75
				BALANCE >>>	266,708.75CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 266,708.75CR		
358 000 330				INTEREST			
10/31/24	RC2425	025195		FIRST STATE BANK> INTEREST			682.33
10/31/24	RC2425	025198		FIRST STATE BANK> INTEREST			682.33
10/31/24	RC2425	025199		FIRST STATE BANK> CORRECTING BANK BALANCE		682.33	
11/30/24	RC2425	025194		FIRST STATE BANK> INTEREST			662.01
12/31/24	RC2425	025253		FIRST STATE BANK> INTEREST			685.77
01/31/25	RC2425	025381		FIRST STATE BANK> INTEREST			697.36
02/28/25	RC2425	025484		FIRST STATE BANK> INTEREST			649.12
02/28/25	RC2425	025488		FIRST STATE BANK> INTEREST			649.12
02/28/25	RC2425	025560		REVERSE INTEREST 2425 025488> PAID INTEREST TWICE		649.12	
03/21/25	RC2425	025555		FIRST STATE BANK> INTEREST			488.01

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/25	RC2425	025558			FIRST STATE BANK> INTEREST			488.01
03/21/25	RC2425	025559			REVERSE INTEREST 2425 025558> SUBMITTED INTEREST TWICE		488.01	
03/31/25	RC2425	025593			FIRST STATE BANK> INTEREST			232.81
04/30/25	RC2425	025689			FIRST STATE BANK> INTEREST			699.02
05/30/25	RC2425	025908			FIRST STATE BANK> INTEREST			724.18
06/30/25	RC2425	025949			FIRST STATE BANK> INTEREST			702.69
07/31/25	RC2425	026040			FIRST STATE BANK> INTEREST			727.99
08/29/25	RC2425	026142			FIRST STATE BANK> INTEREST			729.93
09/30/25	RC2425	026157			FSB> INTEREST			708.27
					BALANCE >>>	8,389.49CR	1,819.46	10,208.95
					TOTAL REVENUE	BALANCE >>>	8,389.49CR	

814 MATHERVILLE FROST

					MATHERVILLE FROST	BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					LPA BCC ROAD BRIDGE BALANCE >>>	0.00	12,028.41	12,028.41

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
359 000 002					CASH AND INVESTMENTS		76,973.15		
01/31/25	RC2425	025382			FIRST STATE BANK> INTEREST FOR 10012024-12312024			585.80	
01/31/25	RC2425	025383			FIRST STATE BANK> INTEREST			201.18	
02/28/25	RC2425	025485			FIRST STATE BANK> INTEREST			187.31	
03/21/25	RC2425	025556			FIRST STATE BANK> INTEREST			140.82	
03/31/25	RC2425	025594			FIRST STATE BANK> INTEREST			67.18	
04/30/25	RC2425	025690			FIRST STATE BANK> INTEREST			201.71	
05/30/25	RC2425	025909			FIRST STATE BANK> INTEREST			208.97	
06/30/25	RC2425	025950			FIRST STATE BANK> INTEREST			202.77	
07/31/25	RC2425	026041			FIRST STATE BANK> INTEREST			210.06	
08/29/25	RC2425	026143			FIRST STATE BANK> INTEREST			210.62	
09/30/25	RC2425	026158			FSB> INTEREST			204.37	
09/30/25	RC2425	026159			FSB> INTEREST			204.37	
09/30/25	RC2425	026160			FSB> INTEREST REVERSE				204.37
						BALANCE >>>	79,393.94	2,625.16	204.37
					TOTAL ASSETS	BALANCE >>>	79,393.94		
359 000 190					FUND BALANCE UNRESERVED				76,973.15
						BALANCE >>>	76,973.15CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	76,973.15CR		
359 000 330					INTEREST				
01/31/25	RC2425	025382			FIRST STATE BANK> INTEREST FOR 10012024-12312024				585.80
01/31/25	RC2425	025383			FIRST STATE BANK> INTEREST				201.18
02/28/25	RC2425	025485			FIRST STATE BANK> INTEREST				187.31
03/21/25	RC2425	025556			FIRST STATE BANK> INTEREST				140.82
03/31/25	RC2425	025594			FIRST STATE BANK> INTEREST				67.18
04/30/25	RC2425	025690			FIRST STATE BANK> INTEREST				201.71
05/30/25	RC2425	025909			FIRST STATE BANK> INTEREST				208.97
06/30/25	RC2425	025950			FIRST STATE BANK> INTEREST				202.77
07/31/25	RC2425	026041			FIRST STATE BANK> INTEREST				210.06
08/29/25	RC2425	026143			FIRST STATE BANK> INTEREST				210.62
09/30/25	RC2425	026158			FSB> INTEREST				204.37
09/30/25	RC2425	026159			FSB> INTEREST				204.37
09/30/25	RC2425	026160			FSB> INTEREST REVERSE			204.37	
						BALANCE >>>	2,420.79CR	204.37	2,625.16
					TOTAL REVENUE	BALANCE >>>	2,420.79CR		
702 COURTROOM RENOVATIONS									
					COURTROOM RENOVATIONS	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					HOUSE BILL 603 BALANCE >>>	0.00	2,829.53	2,829.53

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
360 000 002				CASH AND INVESTMENTS			
11/18/24	RC2425	025215		PAYMODE> MULTIPURPOSE BUILDING MEADOWLAND		900,000.00	
11/30/24	RC2425	025216		FIRST STATE BANK> INTEREST		965.41	
12/31/24	RC2425	025254		FIRST STATE BANK> INTEREST		2,304.59	
01/31/25	RC2425	025384		FIRST STATE BANK> INTEREST		2,343.54	
02/28/25	RC2425	025486		FIRST STATE BANK> INTEREST		2,181.40	
03/21/25	RC2425	025557		FIRST STATE BANK> INTEREST		1,640.00	
03/31/25	RC2425	025595		FIRST STATE BANK> INTEREST		782.36	
04/30/25	RC2425	025691		FIRST STATE BANK> INTEREST		2,349.11	
05/30/25	RC2425	025910		FIRST STATE BANK> INTEREST		2,433.68	
06/30/25	RC2425	025951		FIRST STATE BANK> INTEREST		2,361.45	
07/31/25	RC2425	026042		FIRST STATE BANK> INTEREST		2,446.46	
08/04/25	CD0360	216692		CHARLES N. CLARK ASSOC., LTD. > PAYMENT OF CLAIM 005011			8,997.50
08/29/25	RC2425	026144		FIRST STATE BANK> INTEREST		2,434.41	
09/30/25	RC2425	026161		FSB> INTEREST		2,356.92	
				BALANCE >>>	915,601.83	924,599.33	8,997.50
				TOTAL ASSETS	BALANCE >>> 915,601.83		
360 000 195				ADD REVENUE			
11/18/24	RC2425	025215		PAYMODE> MULTIPURPOSE BUILDING MEADOWLAND			900,000.00
				BALANCE >>>	900,000.00CR	0.00	900,000.00
				TOTAL EQUITY	BALANCE >>> 900,000.00CR		
360 000 330				INTEREST			
11/30/24	RC2425	025216		FIRST STATE BANK> INTEREST			965.41
12/31/24	RC2425	025254		FIRST STATE BANK> INTEREST			2,304.59
01/31/25	RC2425	025384		FIRST STATE BANK> INTEREST			2,343.54
02/28/25	RC2425	025486		FIRST STATE BANK> INTEREST			2,181.40
03/21/25	RC2425	025557		FIRST STATE BANK> INTEREST			1,640.00
03/31/25	RC2425	025595		FIRST STATE BANK> INTEREST			782.36
04/30/25	RC2425	025691		FIRST STATE BANK> INTEREST			2,349.11
05/30/25	RC2425	025910		FIRST STATE BANK> INTEREST			2,433.68
06/30/25	RC2425	025951		FIRST STATE BANK> INTEREST			2,361.45
07/31/25	RC2425	026042		FIRST STATE BANK> INTEREST			2,446.46
08/29/25	RC2425	026144		FIRST STATE BANK> INTEREST			2,434.41
09/30/25	RC2425	026161		FSB> INTEREST			2,356.92
				BALANCE >>>	24,599.33CR	0.00	24,599.33
				TOTAL REVENUE	BALANCE >>> 24,599.33CR		
682 MEADOWLAND INDUSTRY PROJECT							
360 682 555				ENGINEERING FEES			
08/04/25	AP0028	773R	5011216692	CHARLES N. CLARK ASSOC., LTD.> WCBS-101-24MULTIPURPOSE BUILDING		8,997.50	
				BALANCE >>>	8,997.50	8,997.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					MEADOWLAND INDUSTRY PROJECT BALANCE >>>	8,997.50	8,997.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 8,997.50		
					WAYNE COUNTY MULTI-PURPOSE BUI	BALANCE >>> 0.00	933,596.83	933,596.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
361 000 002				CASH AND INVESTMENTS			
11/18/24	RC2425	025217		PAYMODE> PATROL VEHICLES		250,000.00	
01/10/25	CD0361	213823		GENERAL COUNTY FUND > PAYMENT OF CLAIM 001958			250,000.00
				BALANCE >>>	0.00	250,000.00	250,000.00
361 000 195				ADD REVENUE			
11/18/24	RC2425	025217		PAYMODE> PATROL VEHICLES			250,000.00
				BALANCE >>>	250,000.00CR	0.00	250,000.00
				TOTAL EQUITY	BALANCE >>> 250,000.00CR		
200 SHERIFF							
361 200 599				OTHER CONTRACTED SERVICES			
01/10/25	AP0783	011025	1958213823	GENERAL COUNTY FUND> REIMBURSE FOR SHERIFF'S VEHICLES		250,000.00	
				BALANCE >>>	250,000.00	250,000.00	0.00
				SHERIFF	BALANCE >>> 250,000.00	250,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 250,000.00		
					WAYNE COUNTY SO PATROL CARS	BALANCE >>> 0.00	500,000.00	500,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
362 000 002				CASH AND INVESTMENTS			
11/18/24	RC2425	025219		PAYMODE> FIRE TRUCKS		250,000.00	
01/23/25	CD0362	213895		FIRST STATE BANK > PAYMENT OF CLAIM 002038			250,000.00
				BALANCE >>>	0.00	250,000.00	250,000.00
362 000 195				ADD REVENUE			
11/18/24	RC2425	025219		PAYMODE> FIRE TRUCKS			250,000.00
				BALANCE >>>	250,000.00CR	0.00	250,000.00
				TOTAL EQUITY	BALANCE >>> 250,000.00CR		
250 VOL FIRE LOCAL ADVALOREM							
362 250 800				PRIN/CAPITAL DEBT (PERIODIC)			
01/23/25	AP0779	012325	2038213895	FIRST STATE BANK> #926290300015-PRINCIPAL PAYMENT		125,000.00	
01/23/25	AP0779	012325A	2038213895	FIRST STATE BANK> #926290300014-PRINCIPAL PAYMENT		125,000.00	
				BALANCE >>>	250,000.00	250,000.00	0.00
				VOL FIRE LOCAL ADVALOREM	BALANCE >>> 250,000.00	250,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 250,000.00		
					WAYNE COUNTY VOL FIRE TRUCKS	BALANCE >>> 0.00	500,000.00	500,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
363 000 002				CASH AND INVESTMENTS			
03/12/25	RC2425	025749		MISSISSIPPI DEPARTMENT OF TRANSPORTATION> ERBR-77(06) DEW MILLS		249,139.09	
03/12/25	SJ2425	SJ005		GENERAL OPERATIONS> TRANSFERED MONEY FOR ERBR DEW MI			249,139.09
				3/12/2025 OPENED BANK ACCOUNT FOR ERBR-77(06). BANK TRANSFERED MONEY FROM BOARD MINUTES. SHOULD NOT HAVE BEEN DONE UNTIL WE GOT MONEY FROM PAYMODE. MONEY FROM PAYMODE WAS DEPOSITED IN GEN OPS ACCOUNT ON 04/12/2025. TO BALANCE BANK STATEMENT, MAKING JOURNAL ENTRIES TO MOVE MONEY FROM GENERAL FUND TO ERBR ACCOUNT TOTAL. WILL RECEIPT MONEY IN FOR ERBR ACCOUNT.			
04/11/25	RC2425	025651		PAYMODE> ERBR 77(06)DEW MILLS PROJECT		249,139.09	
04/30/25	RC2425	025688		FIRST STATE BANK> INTEREST		644.09	
05/30/25	RC2425	025911		FIRST STATE BANK> INTEREST		667.27	
06/30/25	RC2425	025952		FIRST STATE BANK> INTEREST		647.46	
07/31/25	RC2425	026043		FIRST STATE BANK> INTEREST		670.77	
08/29/25	RC2425	026145		FIRST STATE BANK> INTEREST		672.55	
09/30/25	RC2425	026153		ERBR DEW MILLS> INTEREST		650.59	
				BALANCE >>>	253,091.82	502,230.91	249,139.09
				TOTAL ASSETS	BALANCE >>> 253,091.82		
363 000 270				RESTRICTED FOR PUBLIC WORKS			
03/12/25	RC2425	025749		MISSISSIPPI DEPARTMENT OF TRANSPORTATION> ERBR-77(06) DEW MILLS			249,139.09
04/11/25	RC2425	025651		PAYMODE> ERBR 77(06)DEW MILLS PROJECT			249,139.09
				BALANCE >>>	498,278.18CR	0.00	498,278.18
363 000 330				INTEREST			
04/30/25	RC2425	025688		FIRST STATE BANK> INTEREST			644.09
05/30/25	RC2425	025911		FIRST STATE BANK> INTEREST			667.27
06/30/25	RC2425	025952		FIRST STATE BANK> INTEREST			647.46
07/31/25	RC2425	026043		FIRST STATE BANK> INTEREST			670.77
08/29/25	RC2425	026145		FIRST STATE BANK> INTEREST			672.55
09/30/25	RC2425	026153		ERBR DEW MILLS> INTEREST			650.59
				BALANCE >>>	3,952.73CR	0.00	3,952.73
363 000 387				TRANSFERS IN			
03/12/25	SJ2425	SJ005		GENERAL OPERATIONS> TRANSFERED MONEY FOR ERBR DEW MI		249,139.09	
				3/12/2025 OPENED BANK ACCOUNT FOR ERBR-77(06). BANK TRANSFERED MONEY FROM BOARD MINUTES. SHOULD NOT HAVE BEEN DONE UNTIL WE GOT MONEY FROM PAYMODE. MONEY FROM PAYMODE WAS DEPOSITED IN GEN OPS ACCOUNT ON 04/12/2025. TO BALANCE BANK STATEMENT, MAKING JOURNAL ENTRIES TO MOVE MONEY FROM GENERAL FUND TO ERBR ACCOUNT TOTAL. WILL RECEIPT MONEY IN FOR ERBR ACCOUNT.			
				BALANCE >>>	249,139.09	249,139.09	0.00
				TOTAL REVENUE	BALANCE >>> 253,091.82CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
815	DEW MILLS							
					DEW MILLS BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ERBR 77(06)DEW MILLS PROJECT BALANCE >>>	0.00	751,370.00	751,370.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 002				CASH AND INVESTMENTS		61,654.64	
10/04/24	CD0400	212364		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000371			33,031.29
10/04/24	RC2425	024960		WAYNE COUNTY SOLID WASTE> SEPTEMBER 2024		24,039.31	
10/04/24	CD0400	212366		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000391			425.00
10/04/24	CD0400	212367		COCHRAN, RONALD E. > PAYMENT OF CLAIM 000392			306.00
10/04/24	CD0400	212368		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000393			212.50
10/04/24	CD0400	212369		HUNDLEY, JAMES > PAYMENT OF CLAIM 000394			552.50
10/04/24	CD0400	212370		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 000395			374.00
10/04/24	CD0400	212371		PORTER, MICHAEL > PAYMENT OF CLAIM 000396			280.50
10/07/24	CD0400	212333		ATWOOD MACHINE WELDING & HYDRAULICS > PAYMENT OF CLAIM 000340			1,583.96
10/07/24	CD0400	212334		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 000341			2,443.89
10/07/24	CD0400	212335		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 000342			718.00
10/07/24	CD0400	212336		CHANCELLOR INC. > PAYMENT OF CLAIM 000343			669.75
10/07/24	CD0400	212337		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000344			123.99
10/07/24	CD0400	212338		CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 000345			100.00
10/07/24	CD0400	212339		CSPIRE > PAYMENT OF CLAIM 000346			52.03
10/07/24	CD0400	212340		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000347			200.00
10/07/24	CD0400	212341		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000348			296.44
10/07/24	CD0400	212342		FIRST STATE BANK > PAYMENT OF CLAIM 000349			1,300.00
10/07/24	CD0400	212343		JOINER INSURANCE INC. > PAYMENT OF CLAIM 000350			175.00
10/07/24	CD0400	212344		KELLEY OIL CO. > PAYMENT OF CLAIM 000351			1,332.37
10/07/24	CD0400	212345		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000352			48.70
10/07/24	CD0400	212346		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000353			47.21
10/07/24	CD0400	212347		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000354			96.87
10/07/24	CD0400	212348		NAPA AUTO PARTS > PAYMENT OF CLAIM 000355			4.84
10/07/24	CD0400	212349		O'REILLY > PAYMENT OF CLAIM 000356			.12
10/07/24	CD0400	212350		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000357			6,166.19
10/07/24	CD0400	212351		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 000358			10,522.50
10/07/24	CD0400	212352		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000359			737.17
10/07/24	CD0400	212353		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000360			3,415.42
10/08/24	CD0400	212381		PITNEY BOWES RESERVE ACCOUNT > PAYMENT OF CLAIM 000406			3,000.00
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		361.22	
10/11/24	CD0400	212385		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000414			425.00
10/11/24	CD0400	212386		COCHRAN, RONALD E. > PAYMENT OF CLAIM 000415			510.00
10/11/24	CD0400	212387		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000416			318.75
10/11/24	CD0400	212388		HUNDLEY, JAMES > PAYMENT OF CLAIM 000417			552.50
10/11/24	CD0400	212389		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 000418			467.50
10/11/24	CD0400	212390		PORTER, MICHAEL > PAYMENT OF CLAIM 000419			467.50
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		218.43	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		6,710.54	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		88.76	
10/15/24	RC2425	025020		PAYMODE> SEPTEMBER 2024		10,000.00	
10/18/24	CD0400	212436		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000466			24,669.14
10/18/24	CD0400	212421		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000451			531.25
10/18/24	CD0400	212422		COCHRAN, RONALD E. > PAYMENT OF CLAIM 000452			510.00
10/18/24	CD0400	212423		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 000453			531.25
10/18/24	CD0400	212424		HUNDLEY, JAMES > PAYMENT OF CLAIM 000454			552.50
10/18/24	CD0400	212425		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 000455			467.50
10/18/24	CD0400	212426		PORTER, MICHAEL > PAYMENT OF CLAIM 000456			467.50
10/21/24	RC2425	025016		JJ MERCHANT> SALE OF CAPITAL ASSETS		393.94	
10/25/24	CD0400	212442		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000483			531.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/24	CD0400	212443		COCHRAN, RONALD E. > PAYMENT OF CLAIM 000484			510.00
10/25/24	CD0400	212444		HUNDLEY, JAMES > PAYMENT OF CLAIM 000485			552.50
10/25/24	CD0400	212445		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 000486			467.50
10/25/24	CD0400	212446		PORTER, MICHAEL > PAYMENT OF CLAIM 000487			467.50
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024		837.20	
11/01/24	CD0400	212741		BLAKENEY, BRIAN > PAYMENT OF CLAIM 000783			425.00
11/01/24	CD0400	212742		COCHRAN, RONALD E. > PAYMENT OF CLAIM 000784			510.00
11/01/24	CD0400	212743		HUNDLEY, JAMES > PAYMENT OF CLAIM 000785			552.50
11/01/24	CD0400	212744		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 000786			467.50
11/01/24	CD0400	212745		PORTER, MICHAEL > PAYMENT OF CLAIM 000787			467.50
11/01/24	CD0400	212746		WILLIAMS, JERRY > PAYMENT OF CLAIM 000788			93.50
11/04/24	CD0400	212716		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 000758			101.31
11/04/24	CD0400	212717		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 000759			3,210.00
11/04/24	CD0400	212718		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 000760			110.76
11/04/24	CD0400	212719		CSPIRE > PAYMENT OF CLAIM 000761			52.05
11/04/24	CD0400	212720		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 000762			200.00
11/04/24	CD0400	212721		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 000763			263.56
11/04/24	CD0400	212722		FIRST STATE BANK > PAYMENT OF CLAIM 000764			1,300.00
11/04/24	CD0400	212723		KELLEY OIL CO. > PAYMENT OF CLAIM 000765			1,120.37
11/04/24	CD0400	212724		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 000766			40.49
11/04/24	CD0400	212725		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 000767			47.21
11/04/24	CD0400	212726		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 000768			105.77
11/04/24	CD0400	212727		NAPA AUTO PARTS > PAYMENT OF CLAIM 000769			128.21
11/04/24	CD0400	212728		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 000770			6,461.80
11/04/24	CD0400	212729		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 000771			9,830.40
11/04/24	CD0400	212730		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 000772			957.09
11/04/24	CD0400	212731		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 000773			3,415.42
11/04/24	CD0400	212732		ULINE, INC. > PAYMENT OF CLAIM 000774			281.37
11/05/24	CD0400	212756		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 000798			32,916.27
11/07/24	RC2425	025050		WAYNE COUNTY SOLID WASTE> OCTOBER PAYMENTS		21,784.34	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		305.60	
11/08/24	CD0400	212893		COCHRAN, RONALD E. > PAYMENT OF CLAIM 000954			510.00
11/08/24	CD0400	212894		HUNDLEY, JAMES > PAYMENT OF CLAIM 000955			552.50
11/08/24	CD0400	212895		MAYFIELD, JALEN > PAYMENT OF CLAIM 000956			374.00
11/08/24	CD0400	212896		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 000957			467.50
11/08/24	CD0400	212897		PORTER, MICHAEL > PAYMENT OF CLAIM 000958			467.50
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		20.12	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		6,638.80	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		41.44	
11/15/24	CD0400	212944		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001008			531.25
11/15/24	CD0400	212945		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001009			510.00
11/15/24	CD0400	212946		HUNDLEY, JAMES > PAYMENT OF CLAIM 001010			552.50
11/15/24	CD0400	212947		MAYFIELD, JALEN > PAYMENT OF CLAIM 001011			187.00
11/15/24	CD0400	212948		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001012			467.50
11/15/24	CD0400	212949		PORTER, MICHAEL > PAYMENT OF CLAIM 001013			467.50
11/20/24	CD0400	212966		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001030			26,219.73
11/22/24	CD0400	212970		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001043			531.25
11/22/24	CD0400	212971		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001044			408.00
11/22/24	CD0400	212972		HUNDLEY, JAMES > PAYMENT OF CLAIM 001045			552.50
11/22/24	CD0400	212973		MAYFIELD, JALEN > PAYMENT OF CLAIM 001046			93.50
11/22/24	CD0400	212974		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001047			467.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/24	CD0400	212975		PORTER, MICHAEL > PAYMENT OF CLAIM 001048			467.50
11/22/24	CD0400	212976		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001049			531.25
11/27/24	CD0400	213283		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001356			425.00
11/27/24	CD0400	213284		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001357			510.00
11/27/24	CD0400	213285		HUNDLEY, JAMES > PAYMENT OF CLAIM 001358			552.50
11/27/24	CD0400	213286		MAYFIELD, JALEN > PAYMENT OF CLAIM 001359			374.00
11/27/24	CD0400	213287		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001360			467.50
11/27/24	CD0400	213288		PORTER, MICHAEL > PAYMENT OF CLAIM 001361			467.50
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST		664.03	
12/02/24	RC2425	025140		RECYLCING> REIMBURSEMENT		237.50	
12/02/24	CD0400	213254		ATWOOD MACHINE WELDING & HYDRAULICS > PAYMENT OF CLAIM 001327			1,887.24
12/02/24	CD0400	213255		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 001328			51.96
12/02/24	CD0400	213256		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 001329			1.07
12/02/24	CD0400	213257		CAPITAL ONE > PAYMENT OF CLAIM 001330			129.00
12/02/24	CD0400	213258		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001331			128.57
12/02/24	CD0400	213259		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 001332			200.00
12/02/24	CD0400	213260		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001333			237.82
12/02/24	CD0400	213261		ELLIS CHAPMAN CO. > PAYMENT OF CLAIM 001334			189.98
12/02/24	CD0400	213262		FIRST STATE BANK > PAYMENT OF CLAIM 001335			1,300.00
12/02/24	CD0400	213263		KELLEY OIL CO. > PAYMENT OF CLAIM 001336			1,052.97
12/02/24	CD0400	213264		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001337			76.97
12/02/24	CD0400	213265		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001338			45.69
12/02/24	CD0400	213266		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001339			55.89
12/02/24	CD0400	213267		MS FAMILY MEDICINE > PAYMENT OF CLAIM 001340			75.00
12/02/24	CD0400	213268		NAPA AUTO PARTS > PAYMENT OF CLAIM 001341			255.67
12/02/24	CD0400	213269		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001342			6,347.91
12/02/24	CD0400	213270		RANDALL'S TRUCK PARTS > PAYMENT OF CLAIM 001343			623.37
12/02/24	CD0400	213271		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 001344			10,950.90
12/02/24	CD0400	213272		TRUCK & EQUIPMENT SERVICE INC. > PAYMENT OF CLAIM 001345			200.00
12/02/24	CD0400	213273		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001346			1,806.45
12/02/24	CD0400	213274		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001347			3,415.42
12/04/24	CD0400	213393		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001466			531.25
12/05/24	CD0400	213403		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001476			34,451.92
12/06/24	CD0400	213405		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001495			531.25
12/06/24	CD0400	213406		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001496			510.00
12/06/24	CD0400	213407		HUNDLEY, JAMES > PAYMENT OF CLAIM 001497			552.50
12/06/24	CD0400	213408		MAYFIELD, JALEN > PAYMENT OF CLAIM 001498			187.00
12/06/24	CD0400	213409		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001499			467.50
12/06/24	CD0400	213410		PORTER, MICHAEL > PAYMENT OF CLAIM 001500			467.50
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		488.73	
12/12/24	RC2425	025242		PAYMODE> OFFICE OF THE STATE TREASURER		80,000.00	
12/13/24	CD0400	213412		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001505			531.25
12/13/24	CD0400	213413		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001506			408.00
12/13/24	CD0400	213414		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001507			318.75
12/13/24	CD0400	213415		HUNDLEY, JAMES > PAYMENT OF CLAIM 001508			552.50
12/13/24	CD0400	213416		MAYFIELD, JALEN > PAYMENT OF CLAIM 001509			187.00
12/13/24	CD0400	213417		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001510			467.50
12/13/24	CD0400	213418		PORTER, MICHAEL > PAYMENT OF CLAIM 001511			467.50
12/17/24	RC2425	025163		WAYNE COUNTY SOLID WASTE> NOVEMBER 2024 BILLING		14,701.39	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		13,907.15	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		5,873.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		41.77	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		6.40	
12/19/24	CD0400	213469		CSPIRE > PAYMENT OF CLAIM 001562			52.05
12/20/24	CD0400	213489		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001582			21,692.93
12/20/24	CD0400	213470		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001563			531.25
12/20/24	CD0400	213471		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001564			510.00
12/20/24	CD0400	213472		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001565			531.25
12/20/24	CD0400	213473		HUNDLEY, JAMES > PAYMENT OF CLAIM 001566			552.50
12/20/24	CD0400	213474		MAYFIELD, JALEN > PAYMENT OF CLAIM 001567			93.50
12/20/24	CD0400	213475		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001568			467.50
12/20/24	CD0400	213476		PORTER, MICHAEL > PAYMENT OF CLAIM 001569			467.50
12/27/24	CD0400	213493		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001597			425.00
12/27/24	CD0400	213494		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001598			420.00
12/27/24	CD0400	213495		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001599			212.50
12/27/24	CD0400	213496		HUNDLEY, JAMES > PAYMENT OF CLAIM 001600			442.00
12/27/24	CD0400	213497		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001601			374.00
12/27/24	CD0400	213498		PORTER, MICHAEL > PAYMENT OF CLAIM 001602			374.00
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST		565.03	
01/03/25	CD0400	213788		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001900			36,456.97
01/03/25	CD0400	213789		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001884			531.25
01/03/25	CD0400	213790		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001885			510.00
01/03/25	CD0400	213791		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001886			531.25
01/03/25	CD0400	213792		HUNDLEY, JAMES > PAYMENT OF CLAIM 001887			552.50
01/03/25	CD0400	213793		MAYFIELD, JALEN > PAYMENT OF CLAIM 001888			280.50
01/03/25	CD0400	213794		MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001889			467.50
01/03/25	CD0400	213795		PORTER, MICHAEL > PAYMENT OF CLAIM 001890			467.50
01/06/25	RC2425	025249		WAYNE COUNTY SOLID WASTE> DECEMBER PAYMENTS		24,035.23	
01/06/25	CD0400	213747		AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 001851			205.97
01/06/25	CD0400	213748		BURROUGHS TIRE SERVICE > PAYMENT OF CLAIM 001852			694.00
01/06/25	CD0400	213749		CHANCELLOR INC. > PAYMENT OF CLAIM 001853			570.00
01/06/25	CD0400	213750		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 001854			176.28
01/06/25	CD0400	213751		CSPIRE > PAYMENT OF CLAIM 001855			52.05
01/06/25	CD0400	213752		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 001856			200.00
01/06/25	CD0400	213753		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 001857			220.84
01/06/25	CD0400	213754		ELLIS CHAPMAN CO. > PAYMENT OF CLAIM 001858			269.97
01/06/25	CD0400	213755		FIRST STATE BANK > PAYMENT OF CLAIM 001859			1,300.00
01/06/25	CD0400	213756		KELLEY OIL CO. > PAYMENT OF CLAIM 001860			1,046.27
01/06/25	CD0400	213757		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 001861			66.58
01/06/25	CD0400	213758		MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 001862			47.21
01/06/25	CD0400	213759		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 001863			30.84
01/06/25	CD0400	213760		NAPA AUTO PARTS > PAYMENT OF CLAIM 001864			125.54
01/06/25	CD0400	213761		O'REILLY > PAYMENT OF CLAIM 001865			132.91
01/06/25	CD0400	213762		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 001866			6,190.46
01/06/25	CD0400	213763		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 001867			10,308.30
01/06/25	CD0400	213764		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 001868			1,164.87
01/06/25	CD0400	213765		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001869			3,415.42
01/06/25	CD0400	213766		WAYNESBORO HARDWARE > PAYMENT OF CLAIM 001870			18.90
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		412.59	
01/10/25	CD0400	213816		BLAKENEY, BRIAN > PAYMENT OF CLAIM 001951			531.25
01/10/25	CD0400	213817		COCHRAN, RONALD E. > PAYMENT OF CLAIM 001952			306.00
01/10/25	CD0400	213818		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001953			531.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/10/25	CD0400	213819			HUNDLEY, JAMES > PAYMENT OF CLAIM 001954			531.25
01/10/25	CD0400	213820			MAYFIELD, JALEN > PAYMENT OF CLAIM 001955			93.50
01/10/25	CD0400	213821			MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001956			467.50
01/10/25	CD0400	213822			PORTER, MICHAEL > PAYMENT OF CLAIM 001957			467.50
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER		412.59	
01/14/25	RC2425	025346			PAYMODE> OFFICE OF THE STATE TREASURER		5,856.28	
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			412.59
01/15/25	CD0400	213824			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001959			3,000.00
01/16/25	CD0400	213842			DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001985			1,747.06
01/17/25	CD0400	213834			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 001969			27,059.56
01/17/25	CD0400	213835			BLAKENEY, BRIAN > PAYMENT OF CLAIM 001978			425.00
01/17/25	CD0400	213836			COCHRAN, RONALD E. > PAYMENT OF CLAIM 001979			510.00
01/17/25	CD0400	213837			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 001980			531.25
01/17/25	CD0400	213838			HUNDLEY, JAMES > PAYMENT OF CLAIM 001981			573.75
01/17/25	CD0400	213839			MAYFIELD, JALEN > PAYMENT OF CLAIM 001982			187.00
01/17/25	CD0400	213840			MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 001983			467.50
01/17/25	CD0400	213841			PORTER, MICHAEL > PAYMENT OF CLAIM 001984			467.50
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		53,523.52	
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		22.16	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		7,508.61	
01/23/25	RC2425	025297			WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		472.01	
01/24/25	CD0400	213899			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002042			531.25
01/24/25	CD0400	213900			COCHRAN, RONALD E. > PAYMENT OF CLAIM 002043			102.00
01/24/25	CD0400	213901			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002044			531.25
01/24/25	CD0400	213902			HAYES, JEREMY DWAYNE > PAYMENT OF CLAIM 002045			187.00
01/24/25	CD0400	213902	A		HAYES, JEREMY DWAYNE > VOIDING OF CLAIM 002045		187.00	
01/24/25	CD0400	213903			HUNDLEY, JAMES > PAYMENT OF CLAIM 002046			331.50
01/24/25	CD0400	213904			MAYFIELD, JALEN > PAYMENT OF CLAIM 002047			187.00
01/24/25	CD0400	213904	A		MAYFIELD, JALEN > VOIDING OF CLAIM 002047		187.00	
01/24/25	CD0400	213905			MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 002048			374.00
01/24/25	CD0400	213906			PORTER, MICHAEL > PAYMENT OF CLAIM 002049			467.50
01/24/25	CD0400	213907			HAYES, JEREMY DWAYNE > PAYMENT OF CLAIM 002050			93.50
01/24/25	CD0400	213908			MAYFIELD, JALEN > PAYMENT OF CLAIM 002051			280.50
01/31/25	RC2425	025363			FIRST STATE BANK> JANUARY INTEREST		589.53	
01/31/25	CD0400	214172			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002316			531.25
01/31/25	CD0400	214173			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002317			531.25
01/31/25	CD0400	214174			HUNDLEY, JAMES > PAYMENT OF CLAIM 002318			331.50
01/31/25	CD0400	214175			MAYFIELD, JALEN > PAYMENT OF CLAIM 002319			187.00
01/31/25	CD0400	214176			MCDOUGLE, ISAAC W. > PAYMENT OF CLAIM 002320			280.50
01/31/25	CD0400	214177			PORTER, MICHAEL > PAYMENT OF CLAIM 002321			467.50
02/03/25	CD0400	214143			AMAZON CAPITAL SERVICES > PAYMENT OF CLAIM 002287			64.55
02/03/25	CD0400	214144			BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 002288			32.48
02/03/25	CD0400	214145			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002289			24.78
02/03/25	CD0400	214146			CSPIRE > PAYMENT OF CLAIM 002290			52.06
02/03/25	CD0400	214147			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002291			200.00
02/03/25	CD0400	214148			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002292			242.34
02/03/25	CD0400	214149			FIRST STATE BANK > PAYMENT OF CLAIM 002293			1,300.00
02/03/25	CD0400	214150			KELLEY OIL CO. > PAYMENT OF CLAIM 002294			1,241.24
02/03/25	CD0400	214151			LAUREL MACHINE & FOUNDRY COMPANY > PAYMENT OF CLAIM 002295			156.96
02/03/25	CD0400	214152			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002296			40.49
02/03/25	CD0400	214153			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002297			45.69

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	CD0400	214154			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002298			72.89
02/03/25	CD0400	214155			NAPA AUTO PARTS > PAYMENT OF CLAIM 002299			524.74
02/03/25	CD0400	214156			O'REILLY > PAYMENT OF CLAIM 002300			173.96
02/03/25	CD0400	214157			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002301			6,092.70
02/03/25	CD0400	214158			SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 002302			10,921.80
02/03/25	CD0400	214159			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002303			1,212.31
02/03/25	CD0400	214160			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002304			3,415.42
02/05/25	CD0400	214187			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002331			36,696.79
02/06/25	RC2425	025369			WAYNE COUNTY SOLID WASTE> JANUARY 2025		144,519.70	
02/06/25	RC2425	025370			TRAVELERS> CLAIM FOR GARBAGE TRUCK		35,832.05	
02/07/25	CD0400	214195			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002358			425.00
02/07/25	CD0400	214196			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002359			531.25
02/07/25	CD0400	214197			HUNDLEY, JAMES > PAYMENT OF CLAIM 002360			331.50
02/07/25	CD0400	214198			MAYFIELD, JALEN > PAYMENT OF CLAIM 002361			93.50
02/07/25	CD0400	214199			PORTER, MICHAEL > PAYMENT OF CLAIM 002362			467.50
02/10/25	RC2425	025387			PAYMODE> OFFICE OF THE STATE TREASURER		181.31	
02/13/25	CD0400	214243			MS FAMILY MEDICINE > PAYMENT OF CLAIM 002407			75.00
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		86,840.01	
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		7,556.46	
02/14/25	RC2425	025403			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		6,295.74	
02/14/25	CD0400	214250			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002414			425.00
02/14/25	CD0400	214251			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002415			531.25
02/14/25	CD0400	214252			HUNDLEY, JAMES > PAYMENT OF CLAIM 002416			331.50
02/14/25	CD0400	214253			MAYFIELD, JALEN > PAYMENT OF CLAIM 002417			93.50
02/14/25	CD0400	214254			PORTER, MICHAEL > PAYMENT OF CLAIM 002418			467.50
02/20/25	CD0400	214264			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002428			22,166.85
02/20/25	CD0400	214265			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002437			531.25
02/20/25	CD0400	214266			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002438			531.25
02/20/25	CD0400	214267			HUNDLEY, JAMES > PAYMENT OF CLAIM 002439			331.50
02/20/25	CD0400	214268			PORTER, MICHAEL > PAYMENT OF CLAIM 002440			467.50
02/28/25	RC2425	025471			FIRST STATE BANK> INTEREST		772.36	
02/28/25	CD0400	214253	A		MAYFIELD, JALEN > VOIDING OF CLAIM 002417		93.50	
02/28/25	CD0400	214588			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002761			531.25
02/28/25	CD0400	214589			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002762			531.25
02/28/25	CD0400	214590			HUNDLEY, JAMES > PAYMENT OF CLAIM 002763			442.00
02/28/25	CD0400	214591			PORTER, MICHAEL > PAYMENT OF CLAIM 002764			467.50
03/03/25	CD0400	214562			AUTOZONE COMMERCIAL > PAYMENT OF CLAIM 002735			85.11
03/03/25	CD0400	214563			BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 002736			7,584.18
03/03/25	CD0400	214564			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 002737			152.76
03/03/25	CD0400	214565			CSPIRE > PAYMENT OF CLAIM 002738			52.13
03/03/25	CD0400	214566			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 002739			200.00
03/03/25	CD0400	214567			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 002740			287.61
03/03/25	CD0400	214568			KELLEY OIL CO. > PAYMENT OF CLAIM 002741			953.25
03/03/25	CD0400	214569			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 002742			2.09
03/03/25	CD0400	214570			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 002743			47.21
03/03/25	CD0400	214571			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 002744			45.94
03/03/25	CD0400	214572			NAPA AUTO PARTS > PAYMENT OF CLAIM 002745			404.54
03/03/25	CD0400	214573			NEWELL PAPER CO. > PAYMENT OF CLAIM 002746			39.80
03/03/25	CD0400	214574			O'REILLY > PAYMENT OF CLAIM 002747			187.00
03/03/25	CD0400	214575			PRECISION GLASS SPECIALIST > PAYMENT OF CLAIM 002748			320.00
03/03/25	CD0400	214576			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 002749			9,590.73

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	CD0400	214577			RANDALL'S TRUCK PARTS > PAYMENT OF CLAIM 002750			970.75
03/03/25	CD0400	214578			SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 002751			12,379.50
03/03/25	CD0400	214579			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 002752			3,700.45
03/03/25	CD0400	214580			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 002753			3,415.42
03/05/25	CD0400	214606			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002779			32,359.58
03/07/25	CD0400	214610			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002802			425.00
03/07/25	CD0400	214611			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002803			531.25
03/07/25	CD0400	214612			HUNDLEY, JAMES > PAYMENT OF CLAIM 002804			442.00
03/07/25	CD0400	214613			PORTER, MICHAEL > PAYMENT OF CLAIM 002805			467.50
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		137.95	
03/11/25	RC2425	025473			WAYNE COUNTY SOLID WASTE> FEBRUARY PAYMENTS		84,726.30	
03/12/25	CD0400	214156	A		O'REILLY > VOIDING OF CLAIM 002300		173.96	
03/12/25	CD0400	214668			O'REILLY > PAYMENT OF CLAIM 002864			173.96
03/14/25	CD0400	214681			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002877			425.00
03/14/25	CD0400	214682			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002878			531.25
03/14/25	CD0400	214683			HUNDLEY, JAMES > PAYMENT OF CLAIM 002879			552.50
03/14/25	CD0400	214684			PORTER, MICHAEL > PAYMENT OF CLAIM 002880			467.50
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		18,259.30	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		19.11	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		7,429.91	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,368.04	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		12,686.10	
03/20/25	CD0400	214695			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 002891			22,005.94
03/21/25	RC2425	025561			FIRST STATE BANK> INTEREST		627.65	
03/21/25	CD0400	214697			BLAKENEY, BRIAN > PAYMENT OF CLAIM 002900			318.75
03/21/25	CD0400	214698			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002901			531.25
03/21/25	CD0400	214699			HUNDLEY, JAMES > PAYMENT OF CLAIM 002902			331.50
03/21/25	CD0400	214700			PORTER, MICHAEL > PAYMENT OF CLAIM 002903			280.50
03/28/25	CD0400	214707			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 002911			573.75
03/28/25	CD0400	214708			HUNDLEY, JAMES > PAYMENT OF CLAIM 002912			442.00
03/31/25	RC2425	025562			FIRST STATE BANK> INTEREST		308.81	
04/04/25	CD0400	215064			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003270			34,252.40
04/04/25	CD0400	215066			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003289			573.75
04/04/25	CD0400	215067			HUNDLEY, JAMES > PAYMENT OF CLAIM 003290			331.50
04/07/25	CD0400	215023			ATWOOD MACHINE WELDING & HYDRAULICS > PAYMENT OF CLAIM 003228			986.10
04/07/25	CD0400	215024			BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 003229			51.96
04/07/25	CD0400	215025			BYNUM PRINTING > PAYMENT OF CLAIM 003230			248.00
04/07/25	CD0400	215026			CHANCELLOR INC. > PAYMENT OF CLAIM 003231			627.00
04/07/25	CD0400	215027			CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 003232			129.22
04/07/25	CD0400	215028			CINTAS CORPORATION #J66 > PAYMENT OF CLAIM 003233			136.75
04/07/25	CD0400	215029			CSPIRE > PAYMENT OF CLAIM 003234			104.19
04/07/25	CD0400	215030			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003235			200.00
04/07/25	CD0400	215031			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003236			223.42
04/07/25	CD0400	215032			HOLLAND'S TIRE AND AUTO, LLC > PAYMENT OF CLAIM 003237			880.00
04/07/25	CD0400	215033			KELLEY OIL CO. > PAYMENT OF CLAIM 003238			498.54
04/07/25	CD0400	215034			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003239			9.85
04/07/25	CD0400	215035			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 003240			89.85
04/07/25	CD0400	215036			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003241			65.59
04/07/25	CD0400	215037			MS FAMILY MEDICINE > PAYMENT OF CLAIM 003242			75.00
04/07/25	CD0400	215038			NAPA AUTO PARTS > PAYMENT OF CLAIM 003243			404.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	CD0400	215039		O'REILLY > PAYMENT OF CLAIM 003244			676.83
04/07/25	CD0400	215040		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003245			6,219.68
04/07/25	CD0400	215041		RANDALL'S TRUCK PARTS & AUTO SALES > PAYMENT OF CLAIM 003246			50.00
04/07/25	CD0400	215042		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 003247			9,876.30
04/07/25	CD0400	215043		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 003248			1,982.74
04/07/25	CD0400	215044		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003249			3,415.42
04/09/25	RC2425	025582		WAYNE COUNTY SOLID WASTE> MARCH 2025 COLLECTIONS		70,750.47	
04/09/25	RC2425	025786		WAYNE COUNTY SOLID WASTE> CORRECT DEPOSIT DATE			70,750.47
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		312.14	
04/10/25	RC2425	025789		WAYNE COUNTY COLID WASTE> MARCH COLLECTIONS		70,750.47	
04/11/25	CD0400	215094		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003319			573.75
04/11/25	CD0400	215095		HUNDLEY, JAMES > PAYMENT OF CLAIM 003320			552.50
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		6,666.64	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		8,336.98	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		504.07	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		25.99	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,666.64
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			25.99
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			8,336.98
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			504.07
04/17/25	CD0400	215149		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003374			27,908.06
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,666.64	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		25.99	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		8,336.98	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		504.07	
04/17/25	CD0400	215138		CSPIRE > PAYMENT OF CLAIM 003363			50.51
04/18/25	CD0400	215152		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003384			573.75
04/18/25	CD0400	215153		HUNDLEY, JAMES > PAYMENT OF CLAIM 003385			442.00
04/22/25	CD0400	215171		O'REILLY > PAYMENT OF CLAIM 003403			187.00
04/25/25	CD0400	215185		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003418			587.25
04/25/25	CD0400	215186		HUNDLEY, JAMES > PAYMENT OF CLAIM 003419			552.50
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST		898.43	
05/02/25	RC2425	025670		WAYNE COUNTY SOLID WASTE> APRIL COLLECTIONS		54,338.76	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES			54,306.60
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/02/25	CD0400	215484		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 003717			573.75
05/02/25	CD0400	215485		HUNDLEY, JAMES > PAYMENT OF CLAIM 003718			331.50
05/05/25	CD0400	215495		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 003728			38,011.04
05/05/25	CD0400	215460		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 003693			4,388.64
05/05/25	CD0400	215461		CSPIRE > PAYMENT OF CLAIM 003694			52.13
05/05/25	CD0400	215462		DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 003695			200.00
05/05/25	CD0400	215463		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 003696			285.09
05/05/25	CD0400	215464		FIRST STATE BANK > PAYMENT OF CLAIM 003697			3,616.81
05/05/25	CD0400	215465		KELLEY OIL CO. > PAYMENT OF CLAIM 003698			470.34
05/05/25	CD0400	215466		M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 003699			234.63
05/05/25	CD0400	215467		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 003700			104.84
05/05/25	CD0400	215468		NAPA AUTO PARTS > PAYMENT OF CLAIM 003701			100.13
05/05/25	CD0400	215469		O'REILLY > PAYMENT OF CLAIM 003702			255.70
05/05/25	CD0400	215470		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 003703			6,129.49

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	CD0400	215471		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL	> PAYMENT OF CLAIM 003704		10,423.50
05/05/25	CD0400	215472		THOMAS SALES & SERVICE	> PAYMENT OF CLAIM 003705		177.89
05/05/25	CD0400	215473		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 003706		393.91
05/05/25	CD0400	215474		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 003707		3,415.42
05/05/25	CD0400	215475		UNION OILFIELD SUPPLY, INC.	> PAYMENT OF CLAIM 003708		41.84
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		318.33	
05/09/25	CD0400	215515		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003768		229.50
05/09/25	CD0400	215516		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003769		552.50
05/16/25	CD0400	215559		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003812		573.75
05/16/25	CD0400	215560		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003813		442.00
05/20/25	CD0400	215573		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 003826		26,237.79
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR>	APRIL 2025 COLLECTIONS	877.60	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR>	APRIL 2025	37.15	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR>	APRIL 2025 COLLECTIONS	7,908.48	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR>	APRIL 2025 COLLECTIONS	300.95	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR>	APRIL 2025 COLLECTIONS	3,169.22	
05/23/25	CD0400	215577		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 003838		587.25
05/23/25	CD0400	215578		HUNDLEY, JAMES	> PAYMENT OF CLAIM 003839		331.50
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST		881.70	
05/30/25	CD0400	215868		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004130		573.75
06/02/25	CD0400	215835		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 004097		230.37
06/02/25	CD0400	215836		BLOSSMAN GAS, INC.	> PAYMENT OF CLAIM 004098		25.98
06/02/25	CD0400	215837		BURROUGHS DIESEL, INC.	> PAYMENT OF CLAIM 004099		503.78
06/02/25	CD0400	215838		BURROUGHS TIRE SERVICE	> PAYMENT OF CLAIM 004100		5,052.00
06/02/25	CD0400	215839		CAPITAL ONE	> PAYMENT OF CLAIM 004101		254.20
06/02/25	CD0400	215840		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 004102		27.32
06/02/25	CD0400	215841		CSPIRE	> PAYMENT OF CLAIM 004103		52.13
06/02/25	CD0400	215842		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 004104		200.00
06/02/25	CD0400	215843		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004105		245.31
06/02/25	CD0400	215844		FIRST STATE BANK	> PAYMENT OF CLAIM 004106		3,616.81
06/02/25	CD0400	215845		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 004107		50.00
06/02/25	CD0400	215846		INTEGRITY WASH SYSTEMS	> PAYMENT OF CLAIM 004108		50.00
06/02/25	CD0400	215847		KELLEY OIL CO.	> PAYMENT OF CLAIM 004109		654.39
06/02/25	CD0400	215848		M.S. GATLIN BUILDING SUPPLY	> PAYMENT OF CLAIM 004110		92.78
06/02/25	CD0400	215849		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 004111		47.21
06/02/25	CD0400	215850		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004112		59.87
06/02/25	CD0400	215851		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004113		223.18
06/02/25	CD0400	215852		O'REILLY	> PAYMENT OF CLAIM 004114		312.73
06/02/25	CD0400	215853		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 004115		5,918.06
06/02/25	CD0400	215854		REVETTE SCRAP METAL	> PAYMENT OF CLAIM 004116		60.00
06/02/25	CD0400	215855		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL	> PAYMENT OF CLAIM 004117		11,893.50
06/02/25	CD0400	215856		TRI-STATE TRUCK CENTER	> PAYMENT OF CLAIM 004118		316.28
06/02/25	CD0400	215857		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 004119		510.52
06/02/25	CD0400	215858		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004120		3,415.42
06/05/25	CD0400	215891		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004153		36,764.57
06/06/25	CD0400	215892		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004171		573.75
06/06/25	CD0400	215893		MS DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 004172		12.00
06/06/25	CD0400	215894		WAYNE COUNTY TAX COLLECTOR OFFICE	> PAYMENT OF CLAIM 004173		10.00
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		270.43	
06/13/25	CD0400	215897		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004176		344.25
06/16/25	CD0400	215950		DIVERSIFIED COMPANIES, LLC	> PAYMENT OF CLAIM 004229		357.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/25	RC2425	025897		WAYNE COUNTY SOLID WASTE> MAY 2025 COLLECTIONS		63,610.27	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2,939.97	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		2.29	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		164.35	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		8,631.68	
06/19/25	SJ2425	SJ018		ADJUSTMENT ENTRIES> TO RECORD TRANSFER TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION		35,895.12	
06/20/25	CD0400	215960		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004240		23,725.82
06/20/25	CD0400	215961		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004249		331.50
06/20/25	CD0400	215962		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004250		573.75
06/20/25	CD0400	215963		JOHNSON, DEMARIO CORTEZ	> PAYMENT OF CLAIM 004251		221.00
06/27/25	CD0400	215974		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004264		331.50
06/27/25	CD0400	215975		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004265		459.00
06/27/25	CD0400	215976		JOHNSON, DEMARIO CORTEZ	> PAYMENT OF CLAIM 004266		221.00
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST		779.59	
07/03/25	CD0400	216300		PAYROLL CLEARING TRANSFER	> PAYMENT OF CLAIM 004592		33,432.53
07/03/25	CD0400	216302		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004610		331.50
07/03/25	CD0400	216303		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004611		459.00
07/03/25	CD0400	216304		HAYES, SHADALE	> PAYMENT OF CLAIM 004612		306.00
07/03/25	CD0400	216305		JOHNSON, DEMARIO CORTEZ	> PAYMENT OF CLAIM 004613		221.00
07/07/25	CD0400	216257		AUTOZONE COMMERCIAL	> PAYMENT OF CLAIM 004548		226.63
07/07/25	CD0400	216258		BURROUGHS DIESEL, INC.	> PAYMENT OF CLAIM 004549		349.15
07/07/25	CD0400	216259		BURROUGHS TIRE SERVICE	> PAYMENT OF CLAIM 004550		2,232.00
07/07/25	CD0400	216260		CHANCELLOR INC.	> PAYMENT OF CLAIM 004551		741.00
07/07/25	CD0400	216261		CHICKASAWHAY LUMBER & FEED	> PAYMENT OF CLAIM 004552		90.24
07/07/25	CD0400	216262		CSPIRE	> PAYMENT OF CLAIM 004553		52.13
07/07/25	CD0400	216263		DELTA COMPUTER SYSTEMS INC.	> PAYMENT OF CLAIM 004554		200.00
07/07/25	CD0400	216264		DIXIE ELECTRIC POWER ASSN.	> PAYMENT OF CLAIM 004555		260.01
07/07/25	CD0400	216265		FIRST STATE BANK	> PAYMENT OF CLAIM 004556		3,616.81
07/07/25	CD0400	216266		HOLLAND'S TIRE AND AUTO, LLC	> PAYMENT OF CLAIM 004557		17.00
07/07/25	CD0400	216267		KELLEY OIL CO.	> PAYMENT OF CLAIM 004558		653.49
07/07/25	CD0400	216268		MID-SOUTH WELDING SUPPLY	> PAYMENT OF CLAIM 004559		92.89
07/07/25	CD0400	216269		MR. SIPPI BEVERAGES	> PAYMENT OF CLAIM 004560		204.09
07/07/25	CD0400	216270		NAPA AUTO PARTS	> PAYMENT OF CLAIM 004561		186.28
07/07/25	CD0400	216271		O'REILLY	> PAYMENT OF CLAIM 004562		762.64
07/07/25	CD0400	216272		R & S SALES	> PAYMENT OF CLAIM 004563		4,500.00
07/07/25	CD0400	216273		R.E. JOHNSON OIL COMPANY	> PAYMENT OF CLAIM 004564		9,435.50
07/07/25	CD0400	216274		REVETTE SCRAP METAL	> PAYMENT OF CLAIM 004565		50.00
07/07/25	CD0400	216275		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL	> PAYMENT OF CLAIM 004566		11,402.70
07/07/25	CD0400	216276		THOMAS SALES & SERVICE	> PAYMENT OF CLAIM 004567		101.94
07/07/25	CD0400	216277		TRI-STATE TRUCK CENTER	> PAYMENT OF CLAIM 004568		1,050.00
07/07/25	CD0400	216278		TRUCKERS SUPPLY CO.	> PAYMENT OF CLAIM 004569		916.51
07/07/25	CD0400	216279		TRUSTMARK NATIONAL BANK	> PAYMENT OF CLAIM 004570		3,415.42
07/07/25	CD0400	216280		ULINE, INC.	> PAYMENT OF CLAIM 004571		385.41
07/11/25	CD0400	216320		COCHRAN, RONALD E.	> PAYMENT OF CLAIM 004630		331.50
07/11/25	CD0400	216321		DAVIS, WILLIAM R. JR.	> PAYMENT OF CLAIM 004631		600.75
07/11/25	CD0400	216322		HAYES, SHADALE	> PAYMENT OF CLAIM 004632		510.00
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		341.58	
07/16/25	RC2425	025983		WAYNE COUNTY SOLID WASTE> JUNE 2025 COLLECTIONS		74,866.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2,055.52	
07/17/25	RC2425	025989			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8,961.99	
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		177.42	
07/18/25	CD0400	216367			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 004677			26,383.23
07/18/25	CD0400	216355			COCHRAN, RONALD E. > PAYMENT OF CLAIM 004665			552.50
07/18/25	CD0400	216356			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004666			573.75
07/18/25	CD0400	216357			HAYES, SHADALE > PAYMENT OF CLAIM 004667			510.00
07/25/25	CD0400	216373			COCHRAN, RONALD E. > PAYMENT OF CLAIM 004692			331.50
07/25/25	CD0400	216374			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 004693			573.75
07/25/25	CD0400	216375			HAYES, SHADALE > PAYMENT OF CLAIM 004694			510.00
07/31/25	RC2425	026035			FIRST STATE BANK> INTEREST		850.05	
08/01/25	CD0400	216684			COCHRAN, RONALD E. > PAYMENT OF CLAIM 005003			331.50
08/01/25	CD0400	216685			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005004			573.75
08/04/25	CD0400	216658			BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 004977			350.00
08/04/25	CD0400	216659			CAPITAL ONE > PAYMENT OF CLAIM 004978			229.24
08/04/25	CD0400	216660			DELTA COMPUTER SYSTEMS INC. > PAYMENT OF CLAIM 004979			200.00
08/04/25	CD0400	216661			DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 004980			269.77
08/04/25	CD0400	216662			FIRST STATE BANK > PAYMENT OF CLAIM 004981			3,616.81
08/04/25	CD0400	216663			K&K DIESEL SERVICE, LLC > PAYMENT OF CLAIM 004982			365.00
08/04/25	CD0400	216664			KELLEY OIL CO. > PAYMENT OF CLAIM 004983			776.63
08/04/25	CD0400	216665			M.S. GATLIN BUILDING SUPPLY > PAYMENT OF CLAIM 004984			47.34
08/04/25	CD0400	216666			MID-SOUTH WELDING SUPPLY > PAYMENT OF CLAIM 004985			45.68
08/04/25	CD0400	216667			MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 004986			39.89
08/04/25	CD0400	216668			NAPA AUTO PARTS > PAYMENT OF CLAIM 004987			48.73
08/04/25	CD0400	216669			O'REILLY > PAYMENT OF CLAIM 004988			170.46
08/04/25	CD0400	216670			R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 004989			6,343.27
08/04/25	CD0400	216671			SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 004990			10,946.10
08/04/25	CD0400	216672			TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 004991			263.70
08/04/25	CD0400	216673			TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 004992			1,152.65
08/04/25	CD0400	216674			TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 004993			3,415.42
08/05/25	CD0400	216702			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005021			36,048.63
08/05/25	CD0400	216709			VISA > PAYMENT OF CLAIM 005044			39.99
08/08/25	CD0400	216719			COCHRAN, RONALD E. > PAYMENT OF CLAIM 005054			331.50
08/08/25	CD0400	216720			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005055			573.75
08/11/25	RC2425	026094			PAYMODE> OFFICE OF THE STATE TREASURER		324.48	
08/14/25	RC2425	026137			WAYNE COUNTY SOLID WASTE> JULY COLLECTIONS		41,137.15	
08/15/25	CD0400	216755			COCHRAN, RONALD E. > PAYMENT OF CLAIM 005092			552.50
08/15/25	CD0400	216756			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005093			229.50
08/15/25	CD0400	216757			FREEMAN, MITCHELL > PAYMENT OF CLAIM 005094			306.00
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		3,649.59	
08/18/25	RC2425	026082			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		5.15	
08/18/25	RC2425	026085			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		7,533.63	
08/18/25	RC2425	026086			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		358.09	
08/20/25	CD0400	216767			PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005104			26,000.59
08/21/25	RC2425	026316			FSB> SERIES 2025 SHORTFALL		50,000.00	
08/22/25	CD0400	216774			COCHRAN, RONALD E. > PAYMENT OF CLAIM 005118			331.50
08/22/25	CD0400	216775			DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005119			357.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/25	CD0400	216776		FREEMAN, MITCHELL > PAYMENT OF CLAIM 005120			204.00
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST		909.83	
08/29/25	CD0400	217051		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005395			344.25
08/29/25	CD0400	217052		FREEMAN, MITCHELL > PAYMENT OF CLAIM 005396			204.00
09/02/25	CD0400	217023		ATWOOD MACHINE WELDING & HYDRAULICS > PAYMENT OF CLAIM 005367			9,186.38
09/02/25	CD0400	217024		BLOSSMAN GAS, INC. > PAYMENT OF CLAIM 005368			51.96
09/02/25	CD0400	217025		BUCKATUNNA SALES & SERVICE > PAYMENT OF CLAIM 005369			36.85
09/02/25	CD0400	217026		BURROUGHS DIESEL, INC. > PAYMENT OF CLAIM 005370			3,011.85
09/02/25	CD0400	217027		CHICKASAWHAY LUMBER & FEED > PAYMENT OF CLAIM 005371			5.97
09/02/25	CD0400	217028		CSPIRE > PAYMENT OF CLAIM 005372			52.00
09/02/25	CD0400	217029		DIXIE ELECTRIC POWER ASSN. > PAYMENT OF CLAIM 005373			238.11
09/02/25	CD0400	217030		FIRST STATE BANK > PAYMENT OF CLAIM 005374			3,616.81
09/02/25	CD0400	217031		INTERNATIONAL FIRE & SAFETY > PAYMENT OF CLAIM 005375			407.00
09/02/25	CD0400	217032		KELLEY OIL CO. > PAYMENT OF CLAIM 005376			754.45
09/02/25	CD0400	217033		MR. SIPPI BEVERAGES > PAYMENT OF CLAIM 005377			88.78
09/02/25	CD0400	217034		NAPA AUTO PARTS > PAYMENT OF CLAIM 005378			292.02
09/02/25	CD0400	217035		O'REILLY > PAYMENT OF CLAIM 005379			32.36
09/02/25	CD0400	217036		R.E. JOHNSON OIL COMPANY > PAYMENT OF CLAIM 005380			6,542.49
09/02/25	CD0400	217037		RANDALL'S TRUCK PARTS & AUTO SALES > PAYMENT OF CLAIM 005381			150.00
09/02/25	CD0400	217038		SOUTHWEST ALABAMA SOLID WASTE DISPOSAL > PAYMENT OF CLAIM 005382			12,089.40
09/02/25	CD0400	217039		TRI-STATE TRUCK CENTER > PAYMENT OF CLAIM 005383			235.40
09/02/25	CD0400	217040		TRUCKERS SUPPLY CO. > PAYMENT OF CLAIM 005384			389.18
09/02/25	CD0400	217041		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 005385			3,415.42
09/05/25	CD0400	217068		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005412			31,576.72
09/05/25	CD0400	217069		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005429			459.00
09/05/25	CD0400	217070		FREEMAN, MITCHELL > PAYMENT OF CLAIM 005430			204.00
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		302.90	
09/10/25	RC2425	026149		WAYNE COUNTY SOLID WASTE> AUGUST 2025 COLLECTIONS		28,486.24	
09/12/25	CD0400	217118		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005481			344.25
09/12/25	CD0400	217119		FREEMAN, MITCHELL > PAYMENT OF CLAIM 005482			204.00
09/12/25	CD0400	217120		LONG, DYLAN > PAYMENT OF CLAIM 005483			102.00
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		5.85	
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY		11,814.56	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		21.69	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		6,561.77	
09/19/25	CD0400	217134		PAYROLL CLEARING TRANSFER > PAYMENT OF CLAIM 005498			29,074.69
09/19/25	CD0400	217135		COCHRAN, RONALD E. > PAYMENT OF CLAIM 005505			442.00
09/19/25	CD0400	217136		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005506			344.25
09/19/25	CD0400	217137		FREEMAN, MITCHELL > PAYMENT OF CLAIM 005507			306.00
09/19/25	CD0400	217138		LONG, DYLAN > PAYMENT OF CLAIM 005508			510.00
09/26/25	CD0400	217140		CHAMBERS, DEMARCUS > PAYMENT OF CLAIM 005511			102.00
09/26/25	CD0400	217141		DAVIS, WILLIAM R. JR. > PAYMENT OF CLAIM 005512			344.25
09/26/25	CD0400	217142		FREEMAN, MITCHELL > PAYMENT OF CLAIM 005513			204.00
09/26/25	CD0400	217143		LAMB, TRAVIS > PAYMENT OF CLAIM 005514			510.00
				BALANCE >>>	4,124.66	1,281,228.34	1,338,758.32
				TOTAL ASSETS BALANCE >>>	4,124.66		
400	000	190		FUND BALANCE UNRESERVED			61,654.64
				BALANCE >>>	61,654.64CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY BALANCE >>>	61,654.64CR		
400 000 200				REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			218.43
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			13,907.15
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			53,523.52
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			86,840.01
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			18,259.30
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			6,666.64
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			25.99
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		6,666.64	
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		25.99	
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			6,666.64
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			25.99
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			877.60
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,169.22
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2,939.97
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2,055.52
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			3,649.59
09/17/25	RC2425	026305		TAX ASSESSOR> REAL PROPERTY			11,814.56
				BALANCE >>>	203,947.50CR	6,692.63	210,640.13
400 000 201				MOTOR VEHICLE			
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			6,710.54
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			6,638.80
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			5,873.08
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			7,508.61
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			7,556.46
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			7,429.91
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			8,336.98
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		8,336.98	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			8,336.98
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			7,908.48
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			8,631.68
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8,961.99
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			7,533.63
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			6,561.77
				BALANCE >>>	89,651.93CR	8,336.98	97,988.91
400 000 202				MOBILE HOME			
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			88.76
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			41.44
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			41.77
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			472.01
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			6,295.74

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,368.04
04/15/25	RC2425	025618			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			504.07
04/15/25	RC2425	025770			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		504.07	
04/17/25	RC2425	025779			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			504.07
05/20/25	RC2425	025809			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			300.95
06/18/25	RC2425	025902			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			164.35
07/17/25	RC2425	025991			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			177.42
08/18/25	RC2425	026086			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			358.09
					BALANCE >>>	9,812.64CR	504.07	10,316.71
400	000	203			PRIOR YEAR PROPERTY TAX			
11/14/24	RC2425	025084			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			20.12
12/17/24	RC2425	025182			WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			6.40
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			22.16
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			19.11
05/20/25	RC2425	025806			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			37.15
06/18/25	RC2425	025900			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			2.29
08/18/25	RC2425	026082			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			5.15
09/17/25	RC2425	026224			WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			5.85
09/17/25	RC2425	026306			TAX ASSESSOR> MISSING RECEIPTS			21.69
					BALANCE >>>	139.92CR	0.00	139.92
400	000	207			DESTIN PIPELINE			
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			12,686.10
					BALANCE >>>	12,686.10CR	0.00	12,686.10
400	000	284			OIL SEVERANCE			
10/15/24	RC2425	025020			PAYMODE> SEPTEMBER 2024			10,000.00
12/12/24	RC2425	025242			PAYMODE> OFFICE OF THE STATE TREASURER			80,000.00
01/14/25	RC2425	025346			PAYMODE> OFFICE OF THE STATE TREASURER			5,856.28
					BALANCE >>>	95,856.28CR	0.00	95,856.28
400	000	288			BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002			PAYMODE> OFFICE OF THE STATE TREASURER			361.22
11/08/24	RC2425	025108			PAYMODE> OFFICE OF THE STATE TREASURER			305.60
12/10/24	RC2425	025156			PAYMODE> OFFICE OF THE STATE TREASURER			488.73
01/09/25	RC2425	025364			PAYMODE> OFFICE OF THE STATE TREASURER			412.59
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER			412.59
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		412.59	
02/10/25	RC2425	025387			PAYMODE> OFFICE OF THE STATE TREASURER			181.31
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER			137.95
04/10/25	RC2425	025648			PAYMODE> OFFICE OF THE STATE TREASURER			312.14
05/08/25	RC2425	025823			PAYMODE> OFFICE OF THE STATE TREASURER			318.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			270.43
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			341.58
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			324.48
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			302.90
				BALANCE >>>	3,757.26CR	412.59	4,169.85
400 000 327				GARBAGE COLLECTION FEES			
10/04/24	RC2425	024960		WAYNE COUNTY SOLID WASTE> SEPTEMBER 2024			24,039.31
11/07/24	RC2425	025050		WAYNE COUNTY SOLID WASTE> OCTOBER PAYMENTS			21,784.34
12/17/24	RC2425	025163		WAYNE COUNTY SOLID WASTE> NOVEMBER 2024 BILLING			14,701.39
01/06/25	RC2425	025249		WAYNE COUNTY SOLID WASTE> DECEMBER PAYMENTS			24,035.23
02/06/25	RC2425	025369		WAYNE COUNTY SOLID WASTE> JANUARY 2025			144,519.70
03/11/25	RC2425	025473		WAYNE COUNTY SOLID WASTE> FEBRUARY PAYMENTS			84,726.30
04/09/25	RC2425	025582		WAYNE COUNTY SOLID WASTE> MARCH 2025 COLLECTIONS			70,750.47
04/09/25	RC2425	025786		WAYNE COUNTY SOLID WASTE> CORRECT DEPOSIT DATE		70,750.47	
04/10/25	RC2425	025789		WAYNE COUNTY COLID WASTE> MARCH COLLECTIONS			70,750.47
05/02/25	RC2425	025670		WAYNE COUNTY SOLID WASTE> APRIL COLLECTIONS			54,338.76
06/18/25	RC2425	025897		WAYNE COUNTY SOLID WASTE> MAY 2025 COLLECTIONS			63,610.27
07/16/25	RC2425	025983		WAYNE COUNTY SOLID WASTE> JUNE 2025 COLLECTIONS			74,866.53
08/14/25	RC2425	026137		WAYNE COUNTY SOLID WASTE> JULY COLLECTIONS			41,137.15
09/10/25	RC2425	026149		WAYNE COUNTY SOLID WASTE> AUGUST 2025 COLLECTIONS			28,486.24
				BALANCE >>>	646,995.69CR	70,750.47	717,746.16
400 000 330				INTEREST			
10/31/24	RC2425	025056		FIRST STATE BANK> OCTOBER 2024			837.20
11/30/24	RC2425	025214		FIRST STATE BANK> NOVEMBER 2024 INTEREST			664.03
12/31/24	RC2425	025339		FIRST STATE BANK> INTEREST			565.03
01/31/25	RC2425	025363		FIRST STATE BANK> JANUARY INTEREST			589.53
02/28/25	RC2425	025471		FIRST STATE BANK> INTEREST			772.36
03/21/25	RC2425	025561		FIRST STATE BANK> INTEREST			627.65
03/31/25	RC2425	025562		FIRST STATE BANK> INTEREST			308.81
04/30/25	RC2425	025692		FIRST STATE BANK> INTEREST			898.43
05/30/25	RC2425	025844		FIRST STATE BANK> MAY 2025 INTEREST			881.70
06/30/25	RC2425	025939		FIRST STATE BANK> INTEREST			779.59
07/31/25	RC2425	026035		FIRST STATE BANK> INTEREST			850.05
08/29/25	RC2425	026133		FIRST STATE BANK> AUGUST INTEREST			909.83
				BALANCE >>>	8,684.21CR	0.00	8,684.21
400 000 375				MISCELLANEOUS REVENUE			
12/02/24	RC2425	025140		RECYLCING> REIMBURSEMENT			237.50
02/06/25	RC2425	025370		TRAVELERS> CLAIM FOR GARBAGE TRUCK			35,832.05
08/21/25	RC2425	026316		FSB> SERIES 2025 SHORTFALL			50,000.00
				BALANCE >>>	86,069.55CR	0.00	86,069.55
400 000 383				PROCEEDS/SALES CAPITAL ASSETS			
10/21/24	RC2425	025016		JJ MERCHANT> SALE OF CAPITAL ASSETS			393.94
				BALANCE >>>	393.94CR	0.00	393.94

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 387					TRANSFERS IN			
06/19/25	SJ2425	SJ018			ADJUSTMENT ENTRIES> TO RECORD TRANSFER			35,895.12
					TO RECORD TRANSFER OF FUNDS FOR EXCESS WORKERS COMPENSATION			
					BALANCE >>>	35,895.12CR	0.00	35,895.12
400 000 389					OPENING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 1,193,890.14CR		
340 SANITATION & WASTE REMOVAL								
400 340 400					OFFICIALS			
10/04/24	PY0586	4A32030	371212364		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
10/18/24	PY0586	4AH2030	466212436		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
11/05/24	PY0586	4B43030	798212756		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
11/20/24	PY0586	4BJ6030	1030212966		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
12/05/24	PY0586	4C45030	1476213403		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
12/20/24	PY0586	4CJ1730	1582213489		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
01/03/25	PY0586	5121030	1900213788		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
01/17/25	PY0586	51G4030	1969213834		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
02/05/25	PY0586	5245030	2331214187		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
02/20/25	PY0586	52J4030	2428214264		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
03/05/25	PY0586	5344030	2779214606		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
03/20/25	PY0586	53J5030	2891214695		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
04/04/25	PY0586	5434030	3270215064		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
04/17/25	PY0586	54G5030	3374215149		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
05/05/25	PY0586	5524030	3728215495		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
05/20/25	PY0586	55J5030	3826215573		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
06/05/25	PY0586	5645030	4153215891		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
06/20/25	PY0586	56I4030	4240215960		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
07/03/25	PY0586	5725030	4592216300		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
07/18/25	PY0586	57I8030	4677216367		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
08/05/25	PY0586	5844030	5021216702		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
08/20/25	PY0586	58J4030	5104216767		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
09/05/25	PY0586	5944030	5412217068		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
09/19/25	PY0586	59I4030	5498217134		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		312.50	
					BALANCE >>>	7,500.00	7,500.00	0.00
400 340 404					CLERICAL			
10/04/24	PY0586	4A32030	371212364		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
10/18/24	PY0586	4AH2030	466212436		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
11/05/24	PY0586	4B43030	798212756		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,344.00	
11/20/24	PY0586	4BJ6030	1030212966		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
12/05/24	PY0586	4C45030	1476213403		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
12/20/24	PY0586	4CJ1730	1582213489		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
01/03/25	PY0586	5121030	1900213788		PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,344.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	PY0586	51G4030		1969213834	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
02/05/25	PY0586	5245030		2331214187	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,344.00	
02/20/25	PY0586	52J4030		2428214264	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
03/05/25	PY0586	5344030		2779214606	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
03/20/25	PY0586	53J5030		2891214695	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
04/04/25	PY0586	5434030		3270215064	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
04/17/25	PY0586	54G5030		3374215149	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
05/05/25	PY0586	5524030		3728215495	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
05/20/25	PY0586	55J5030		3826215573	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
06/05/25	PY0586	5645030		4153215891	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
06/20/25	PY0586	56I4030		4240215960	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
07/03/25	PY0586	5725030		4592216300	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
07/18/25	PY0586	57I8030		4677216367	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
08/05/25	PY0586	5844030		5021216702	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,344.00	
08/20/25	PY0586	58J4030		5104216767	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
09/05/25	PY0586	5944030		5412217068	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,120.00	
09/19/25	PY0586	59I4030		5498217134	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		1,232.00	
					BALANCE >>>	29,232.00	29,232.00	0.00

400 340 430 MAINTENANCE /SERVICE EMPLOYEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32030		371212364	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,219.51	
10/18/24	PY0586	4AH2030		466212436	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,524.25	
11/05/24	PY0586	4B43030		798212756	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,117.02	
11/20/24	PY0586	4BJ6030		1030212966	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,736.47	
12/05/24	PY0586	4C45030		1476213403	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,305.56	
12/20/24	PY0586	4CJ1730		1582213489	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		14,531.97	
01/03/25	PY0586	5121030		1900213788	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,426.71	
01/17/25	PY0586	51G4030		1969213834	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,218.57	
02/05/25	PY0586	5245030		2331214187	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,600.80	
02/20/25	PY0586	52J4030		2428214264	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		14,770.61	
03/05/25	PY0586	5344030		2779214606	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,659.51	
03/20/25	PY0586	53J5030		2891214695	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		14,653.82	
04/04/25	PY0586	5434030		3270215064	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,931.63	
04/17/25	PY0586	54G5030		3374215149	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		18,888.30	
05/05/25	PY0586	5524030		3728215495	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		20,726.36	
05/20/25	PY0586	55J5030		3826215573	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,713.17	
06/05/25	PY0586	5645030		4153215891	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,875.80	
06/20/25	PY0586	56I4030		4240215960	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,014.24	
07/03/25	PY0586	5725030		4592216300	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,388.21	
07/18/25	PY0586	57I8030		4677216367	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,786.49	
08/05/25	PY0586	5844030		5021216702	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,189.80	
08/20/25	PY0586	58J4030		5104216767	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		17,507.70	
09/05/25	PY0586	5944030		5412217068	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		16,153.38	
09/19/25	PY0586	59I4030		5498217134	PAYROLL CLEARING TRANSFER> GROSS PAYROLL TRANSFERS		19,753.49	
					BALANCE >>>	423,693.37	423,693.37	0.00

400 340 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32032		371212364	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
10/04/24	PY0586	4A32032		371212364	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32032	371212364		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,082.28	
10/18/24	PY0586	4AH2032	466212436		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
10/18/24	PY0586	4AH2032	466212436		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
10/18/24	PY0586	4AH2032	466212436		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,957.83	
11/05/24	PY0586	4B43032	798212756		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
11/05/24	PY0586	4B43032	798212756		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		240.58	
11/05/24	PY0586	4B43032	798212756		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,063.96	
11/20/24	PY0586	4BJ6032	1030212966		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
11/20/24	PY0586	4BJ6032	1030212966		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
11/20/24	PY0586	4BJ6032	1030212966		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,174.84	
12/05/24	PY0586	4C45032	1476213403		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
12/05/24	PY0586	4C45032	1476213403		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
12/05/24	PY0586	4C45032	1476213403		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,276.70	
12/20/24	PY0586	4CJ1732	1582213489		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
12/20/24	PY0586	4CJ1732	1582213489		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
12/20/24	PY0586	4CJ1732	1582213489		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,601.23	
01/03/25	PY0586	5121032	1900213788		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
01/03/25	PY0586	5121032	1900213788		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		240.58	
01/03/25	PY0586	5121032	1900213788		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,477.38	
01/17/25	PY0586	51G4032	1969213834		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
01/17/25	PY0586	51G4032	1969213834		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
01/17/25	PY0586	51G4032	1969213834		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,261.12	
02/05/25	PY0586	5245032	2331214187		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
02/05/25	PY0586	5245032	2331214187		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		240.58	
02/05/25	PY0586	5245032	2331214187		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,508.54	
02/20/25	PY0586	52J4032	2428214264		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
02/20/25	PY0586	52J4032	2428214264		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
02/20/25	PY0586	52J4032	2428214264		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,643.95	
03/05/25	PY0586	5344032	2779214606		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
03/05/25	PY0586	5344032	2779214606		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
03/05/25	PY0586	5344032	2779214606		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,982.05	
03/20/25	PY0586	53J5032	2891214695		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
03/20/25	PY0586	53J5032	2891214695		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	
03/20/25	PY0586	53J5032	2891214695		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,623.05	
04/04/25	PY0586	5434032	3270215064		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
04/04/25	PY0586	5434032	3270215064		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
04/04/25	PY0586	5434032	3270215064		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,209.76	
04/17/25	PY0586	54G5032	3374215149		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
04/17/25	PY0586	54G5032	3374215149		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
04/17/25	PY0586	54G5032	3374215149		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,380.99	
05/05/25	PY0586	5524032	3728215495		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
05/05/25	PY0586	5524032	3728215495		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
05/05/25	PY0586	5524032	3728215495		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,710.02	
05/20/25	PY0586	55J5032	3826215573		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
05/20/25	PY0586	55J5032	3826215573		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
05/20/25	PY0586	55J5032	3826215573		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,170.66	
06/05/25	PY0586	5645032	4153215891		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
06/05/25	PY0586	5645032	4153215891		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		220.53	
06/05/25	PY0586	5645032	4153215891		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,557.76	
06/20/25	PY0586	56I4032	4240215960		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		55.94	
06/20/25	PY0586	56I4032	4240215960		PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		200.48	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/25	PY0586	56I4032	4240215960	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,866.56	
07/03/25	PY0586	5725032	4592216300	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		57.50	
07/03/25	PY0586	5725032	4592216300	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		226.69	
07/03/25	PY0586	5725032	4592216300	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,199.43	
07/18/25	PY0586	57I8032	4677216367	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		57.50	
07/18/25	PY0586	57I8032	4677216367	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		226.69	
07/18/25	PY0586	57I8032	4677216367	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,272.71	
08/05/25	PY0586	5844032	5021216702	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		57.50	
08/05/25	PY0586	5844032	5021216702	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		247.30	
08/05/25	PY0586	5844032	5021216702	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,530.91	
08/20/25	PY0586	58J4032	5104216767	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		57.50	
08/20/25	PY0586	58J4032	5104216767	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		226.69	
08/20/25	PY0586	58J4032	5104216767	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,221.42	
09/05/25	PY0586	5944032	5412217068	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		57.50	
09/05/25	PY0586	5944032	5412217068	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		206.08	
09/05/25	PY0586	5944032	5412217068	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		2,972.22	
09/19/25	PY0586	59I4032	5498217134	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		57.50	
09/19/25	PY0586	59I4032	5498217134	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		226.69	
09/19/25	PY0586	59I4032	5498217134	PAYROLL CLEARING TRANSFER> EMPLOYER MATCH RETIREMENT TRANSFER		3,634.64	
				BALANCE >>>	83,001.46	83,001.46	0.00

400 340 466 SOCIAL SECURITY MATCHING

10/04/24	PY0586	4A32031	371212364	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
10/04/24	PY0586	4A32031	371212364	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.00	
10/04/24	PY0586	4A32031	371212364	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,224.43	
10/18/24	PY0586	4AH2031	466212436	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
10/18/24	PY0586	4AH2031	466212436	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
10/18/24	PY0586	4AH2031	466212436	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,264.11	
11/05/24	PY0586	4B43031	798212756	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
11/05/24	PY0586	4B43031	798212756	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		93.57	
11/05/24	PY0586	4B43031	798212756	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,223.33	
11/20/24	PY0586	4BJ6031	1030212966	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
11/20/24	PY0586	4BJ6031	1030212966	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
11/20/24	PY0586	4BJ6031	1030212966	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,356.84	
12/05/24	PY0586	4C45031	1476213403	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
12/05/24	PY0586	4C45031	1476213403	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		76.43	
12/05/24	PY0586	4C45031	1476213403	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,314.74	
12/20/24	PY0586	4CJ1731	1582213489	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
12/20/24	PY0586	4CJ1731	1582213489	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.68	
12/20/24	PY0586	4CJ1731	1582213489	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,111.71	
01/03/25	PY0586	5121031	1900213788	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
01/03/25	PY0586	5121031	1900213788	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		93.57	
01/03/25	PY0586	5121031	1900213788	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,400.90	
01/17/25	PY0586	51G4031	1969213834	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
01/17/25	PY0586	51G4031	1969213834	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
01/17/25	PY0586	51G4031	1969213834	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,393.71	
02/05/25	PY0586	5245031	2331214187	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
02/05/25	PY0586	5245031	2331214187	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		93.57	
02/05/25	PY0586	5245031	2331214187	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,414.21	
02/20/25	PY0586	52J4031	2428214264	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/25	PY0586	52J4031	2428214264	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.68	
02/20/25	PY0586	52J4031	2428214264	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,129.96	
03/05/25	PY0586	5344031	2779214606	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
03/05/25	PY0586	5344031	2779214606	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		76.43	
03/05/25	PY0586	5344031	2779214606	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,189.21	
03/20/25	PY0586	53J5031	2891214695	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
03/20/25	PY0586	53J5031	2891214695	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.68	
03/20/25	PY0586	53J5031	2891214695	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,121.03	
04/04/25	PY0586	5434031	3270215064	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
04/04/25	PY0586	5434031	3270215064	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.00	
04/04/25	PY0586	5434031	3270215064	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,286.53	
04/17/25	PY0586	54G5031	3374215149	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
04/17/25	PY0586	54G5031	3374215149	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
04/17/25	PY0586	54G5031	3374215149	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,444.95	
05/05/25	PY0586	5524031	3728215495	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
05/05/25	PY0586	5524031	3728215495	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.00	
05/05/25	PY0586	5524031	3728215495	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,500.32	
05/20/25	PY0586	55J5031	3826215573	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
05/20/25	PY0586	55J5031	3826215573	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
05/20/25	PY0586	55J5031	3826215573	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,355.05	
06/05/25	PY0586	5645031	4153215891	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
06/05/25	PY0586	5645031	4153215891	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.00	
06/05/25	PY0586	5645031	4153215891	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,435.24	
06/20/25	PY0586	56I4031	4240215960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
06/20/25	PY0586	56I4031	4240215960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.68	
06/20/25	PY0586	56I4031	4240215960	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,225.09	
07/03/25	PY0586	5725031	4592216300	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
07/03/25	PY0586	5725031	4592216300	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		85.00	
07/03/25	PY0586	5725031	4592216300	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,244.94	
07/18/25	PY0586	57I8031	4677216367	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
07/18/25	PY0586	57I8031	4677216367	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
07/18/25	PY0586	57I8031	4677216367	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,360.65	
08/05/25	PY0586	5844031	5021216702	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
08/05/25	PY0586	5844031	5021216702	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		93.57	
08/05/25	PY0586	5844031	5021216702	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,382.77	
08/20/25	PY0586	58J4031	5104216767	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
08/20/25	PY0586	58J4031	5104216767	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
08/20/25	PY0586	58J4031	5104216767	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,339.36	
09/05/25	PY0586	5944031	5412217068	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.08	
09/05/25	PY0586	5944031	5412217068	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		76.43	
09/05/25	PY0586	5944031	5412217068	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,149.84	
09/19/25	PY0586	59I4031	5498217134	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		23.91	
09/19/25	PY0586	59I4031	5498217134	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		94.25	
09/19/25	PY0586	59I4031	5498217134	PAYROLL CLEARING TRANSFER> EMPLOYER FICA TRANSFER		1,511.14	
				BALANCE >>>	34,069.23	34,069.23	0.00

400 340 467 WORKERS' COMPENSATION

10/04/24	PY0586	4A32045	371212364	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,940.40	
10/18/24	PY0586	4AH2045	466212436	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,964.36	
11/05/24	PY0586	4B43045	798212756	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,929.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/24	PY0586	4BJ6045		1030212966	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,998.41	
12/05/24	PY0586	4C45045		1476213403	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,061.49	
12/20/24	PY0586	4CJ1745		1582213489	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,638.13	
01/03/25	PY0586	5121045		1900213788	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,188.82	
01/17/25	PY0586	51G4045		1969213834	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,052.52	
02/05/25	PY0586	5245045		2331214187	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,208.35	
02/20/25	PY0586	52J4045		2428214264	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,664.90	
03/05/25	PY0586	5344045		2779214606	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,876.81	
03/20/25	PY0586	53J5045		2891214695	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,651.80	
04/04/25	PY0586	5434045		3270215064	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,020.32	
04/17/25	PY0586	54G5045		3374215149	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,127.65	
05/05/25	PY0586	5524045		3728215495	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,333.88	
05/20/25	PY0586	55J5045		3826215573	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,995.80	
06/05/25	PY0586	5645045		4153215891	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,238.43	
06/20/25	PY0586	56I4045		4240215960	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,804.44	
07/03/25	PY0586	5725045		4592216300	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,959.34	
07/18/25	PY0586	57I8045		4677216367	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,004.02	
08/05/25	PY0586	5844045		5021216702	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,162.22	
08/20/25	PY0586	58J4045		5104216767	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,972.75	
09/05/25	PY0586	5944045		5412217068	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		1,802.98	
09/19/25	PY0586	59I4045		5498217134	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		2,224.74	
					BALANCE >>>	47,822.24	47,822.24	0.00

400 340 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32045		371212364	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,611.56	
11/05/24	PY0586	4B43045		798212756	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,499.19	
12/05/24	PY0586	4C45045		1476213403	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,690.50	
01/03/25	PY0586	5121045		1900213788	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,685.76	
02/05/25	PY0586	5245045		2331214187	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,685.76	
03/05/25	PY0586	5344045		2779214606	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,685.76	
04/04/25	PY0586	5434045		3270215064	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,696.90	
05/05/25	PY0586	5524045		3728215495	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,696.90	
06/05/25	PY0586	5645045		4153215891	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,691.33	
07/03/25	PY0586	5725045		4592216300	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,691.33	
08/05/25	PY0586	5844045		5021216702	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,691.33	
09/05/25	PY0586	5944045		5412217068	PAYROLL CLEARING TRANSFER> EMPLOYEE BENEFIT TRANSFERS		7,691.33	
					BALANCE >>>	92,017.65	92,017.65	0.00

400 340 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0586	4A32210		371212364	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		24.06	
10/18/24	PY0586	4AH2138		466212436	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		19.46	
11/05/24	PY0586	4B43207		798212756	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.42	
11/20/24	PY0586	4BJ6135		1030212966	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		14.04	
12/05/24	PY0586	4C45204		1476213403	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		14.50	
12/20/24	PY0586	4CJ1832		1582213489	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.38	
01/03/25	PY0586	5121201		1900213788	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		207.73	
01/17/25	PY0586	51G4138		1969213834	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		194.51	
02/05/25	PY0586	5245201		2331214187	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		209.46	
02/20/25	PY0586	52J4138		2428214264	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		158.92	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	PY0586	5344207	2779214606	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		177.81	
03/20/25	PY0586	53J5135	2891214695	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		157.73	
04/04/25	PY0586	5434204	3270215064	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		178.21	
04/17/25	PY0586	54G5135	3374215149	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		127.04	
05/05/25	PY0586	5524219	3728215495	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		114.51	
05/20/25	PY0586	55J5144	3826215573	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		63.98	
06/05/25	PY0586	5645213	4153215891	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		36.96	
06/20/25	PY0586	56I4144	4240215960	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		16.98	
07/03/25	PY0586	5725216	4592216300	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.51	
07/18/25	PY0586	57I8147	4677216367	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.51	
08/05/25	PY0586	5844216	5021216702	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		13.65	
08/20/25	PY0586	58J4141	5104216767	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		12.51	
09/05/25	PY0586	5944204	5412217068	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		11.38	
09/19/25	PY0586	59I4132	5498217134	PAYROLL CLEARING TRANSFER> EMP UNEMPLOYMENT TRANSFERS		3.83	
				BALANCE >>>	1,807.09	1,807.09	0.00
400 340 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
400 340 501				POSTAGE & BOX RENT			
10/08/24	AP7002	100824	406212381	PITNEY BOWES RESERVE ACCOUNT> RESERVE ACCT NO. 22604391		3,000.00	
01/15/25	AP7567	5937-PE	1959213824	DIVERSIFIED COMPANIES, LLC> POSTAGE		3,000.00	
01/16/25	AP7567	66795	1985213842	DIVERSIFIED COMPANIES, LLC> JANUARY SEMI ANNUAL		519.20	
01/16/25	AP7567	66795-P	1985213842	DIVERSIFIED COMPANIES, LLC> JANUARY 2025 SEMI ANNUAL		1,227.86	
06/16/25	AP7567	2558	4229215950	DIVERSIFIED COMPANIES, LLC> JUNE SEMI ANNUAL		357.76	
				BALANCE >>>	8,104.82	8,104.82	0.00
400 340 502				TELEPHONE			
10/07/24	AP4233	511024	346212339	CSPIRE> 3000657351		52.03	
11/04/24	AP4233	511124	761212719	CSPIRE> 3000657351		52.05	
12/19/24	AP4233	511224	1562213469	CSPIRE> 3000657351		52.05	
01/06/25	AP4233	510125	1855213751	CSPIRE> 3000657351		52.05	
02/03/25	AP4233	510225	2290214146	CSPIRE> 3000657351		52.06	
03/03/25	AP4233	510325	2738214565	CSPIRE> 3000657351		52.13	
04/07/25	AP4233	510425	3234215029	CSPIRE> 3000657351		104.19	
04/17/25	AP4233	690425A	3363215138	CSPIRE> 3000534569		50.51	
05/05/25	AP4233	510525	3694215461	CSPIRE> 3000657351		52.13	
06/02/25	AP4233	510625	4103215841	CSPIRE> 3000657351		52.13	
07/07/25	AP4233	510725	4553216262	CSPIRE> 3000657351		52.13	
09/02/25	AP4233	510925	5372217028	CSPIRE> 3000657351		52.00	
				BALANCE >>>	675.46	675.46	0.00
400 340 510				UTILITIES			
10/07/24	AP0053	0051024	348212341	DIXIE ELECTRIC POWER ASSN.> 3100570100		48.22	
10/07/24	AP0053	0571024	348212341	DIXIE ELECTRIC POWER ASSN.> 3100570000		248.22	
11/04/24	AP0053	0051124	763212721	DIXIE ELECTRIC POWER ASSN.> 3100570000		215.39	
11/04/24	AP0053	0571124	763212721	DIXIE ELECTRIC POWER ASSN.> 3100570100		48.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0053	0051224		1333213260	DIXIE ELECTRIC POWER ASSN.> 3100570000		191.11	
12/02/24	AP0053	1001224		1333213260	DIXIE ELECTRIC POWER ASSN.> 3100570100		46.71	
01/06/25	AP0053	0050125		1857213753	DIXIE ELECTRIC POWER ASSN.> 3100570000		174.33	
01/06/25	AP0053	0570125		1857213753	DIXIE ELECTRIC POWER ASSN.> 3100570100		46.51	
02/03/25	AP0053	0050225		2292214148	DIXIE ELECTRIC POWER ASSN.> 3100570100		45.19	
02/03/25	AP0053	0570225		2292214148	DIXIE ELECTRIC POWER ASSN.> 3100570000		197.15	
03/03/25	AP0053	0050325		2740214567	DIXIE ELECTRIC POWER ASSN.> 3100570100		44.57	
03/03/25	AP0053	0570325		2740214567	DIXIE ELECTRIC POWER ASSN.> 3100570000		243.04	
04/07/25	AP0053	0050425		3236215031	DIXIE ELECTRIC POWER ASSN.> 3100570000		223.42	
05/05/25	AP0053	0050525		3696215463	DIXIE ELECTRIC POWER ASSN.> 3100570100		90.92	
05/05/25	AP0053	0570525		3696215463	DIXIE ELECTRIC POWER ASSN.> 3100570000		194.17	
06/02/25	AP0053	0050625		4105215843	DIXIE ELECTRIC POWER ASSN.> 3100570000		199.24	
06/02/25	AP0053	1000625		4105215843	DIXIE ELECTRIC POWER ASSN.> 3100570100		46.07	
07/07/25	AP0053	0050725		4555216264	DIXIE ELECTRIC POWER ASSN.> 3100570000		212.90	
07/07/25	AP0053	0570725		4555216264	DIXIE ELECTRIC POWER ASSN.> 3100570100		47.11	
08/04/25	AP0053	0570825		4980216661	DIXIE ELECTRIC POWER ASSN.> 3100570000		222.34	
08/04/25	AP0053	1000825		4980216661	DIXIE ELECTRIC POWER ASSN.> 3100570100		47.43	
09/02/25	AP0053	0050925		5373217029	DIXIE ELECTRIC POWER ASSN.> 3100570100		47.16	
09/02/25	AP0053	0570925		5373217029	DIXIE ELECTRIC POWER ASSN.> 3100570000		190.95	
					BALANCE >>>	3,070.32	3,070.32	0.00

400 340 521 LEGAL ADVERTISING

					BALANCE >>>	0.00	0.00	0.00

400 340 533 RENTAL OF OTHER EQUIPMENT

10/07/24	AP4645	395585F	353212346		MID-SOUTH WELDING SUPPLY> R00395585		47.21	
11/04/24	AP4645	396450F	767212725		MID-SOUTH WELDING SUPPLY> R00396450		47.21	
12/02/24	AP4645	397340F	1338213265		MID-SOUTH WELDING SUPPLY> R00397340		45.69	
01/06/25	AP4645	398228F	1862213758		MID-SOUTH WELDING SUPPLY> R00398228		47.21	
02/03/25	AP4645	399103F	2297214153		MID-SOUTH WELDING SUPPLY> R00399103		45.69	
03/03/25	AP4645	399995A	2743214570		MID-SOUTH WELDING SUPPLY> R00399995		47.21	
04/07/25	AP4645	400898F	3240215035		MID-SOUTH WELDING SUPPLY> R00400898		47.21	
04/07/25	AP4645	401794A	3240215035		MID-SOUTH WELDING SUPPLY> R0001794		42.64	
06/02/25	AP4645	402687F	4111215849		MID-SOUTH WELDING SUPPLY> R00402687		47.21	
07/07/25	AP4645	403577F	4559216268		MID-SOUTH WELDING SUPPLY> R00403577		45.69	
07/07/25	AP4645	404454F	4559216268		MID-SOUTH WELDING SUPPLY> R00404454		47.20	
08/04/25	AP4645	405321F	4985216666		MID-SOUTH WELDING SUPPLY> R00405321		45.68	
					BALANCE >>>	555.85	555.85	0.00

400 340 541 ROAD MCH/EQUIP REPAIR O/S PERS

10/07/24	AP3351	12365	340212333		ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/LABOR-EQUIPMENT		1,200.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

400 340 542 VEHICLE REP & MNT BY O/S PER

12/02/24	AP2067	1126245	1345213272		TRUCK & EQUIPMENT SERVICE INC.> REPAIR GARBAGE TRUCK		200.00	
12/02/24	AP3351	12379	1327213254		ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/ LABOR-REPAIR OF BACKHOE		900.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0963	25809	2736214563	BURROUGHS DIESEL, INC.> REPAIR WESTERN STAR GARBAGE TRUCK		4,700.00	
03/03/25	AP0963	76000	2736214563	BURROUGHS DIESEL, INC.> PARTS/LABOR-DENNIS EAGLE		290.00	
03/03/25	AP7650	2733	2748214575	PRECISION GLASS SPECIALIST> INSTALL LAMINATED GLASS		320.00	
04/07/25	AP3351	12397	3228215023	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS FRO WINCH ON TRUCK/LABOR		450.00	
05/05/25	AP0963	25531	3693215460	BURROUGHS DIESEL, INC.> TOWING AND REPAIRS TO DENNIS EAGLE		786.25	
06/02/25	AP7160	08706	4107215845	HOLLAND'S TIRE AND AUTO, LLC> TIRES BALANCED		50.00	
07/07/25	AP7160	08788	4557216266	HOLLAND'S TIRE AND AUTO, LLC> TIRE REPAIR		17.00	
08/04/25	AP8494	072225	4982216663	K&K DIESEL SERVICE, LLC> SERVICE CALL TO SANITATION--TRUCK		365.00	
09/02/25	AP3351	070725	5367217023	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/LABOR--GARBAGE TRUCK		900.00	
09/02/25	AP3351	073125	5367217023	ATWOOD MACHINE WELDING & HYDRAULICS> REPAIRS TO TRUCK		900.00	
09/02/25	AP3351	12410	5367217023	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/LABOR TO REPAIR GARBAGE TRUCK		2,800.00	
				BALANCE >>>	12,678.25	12,678.25	0.00
400 340 552				MEDICAL FEES			
12/02/24	AP4386	111224A	1340213267	MS FAMILY MEDICINE> RANDY HOLIFIELD		75.00	
02/13/25	AP4386	010825	2407214243	MS FAMILY MEDICINE> LYNN HARDCASTLE PHYSICAL		75.00	
04/07/25	AP4386	021925A	3242215037	MS FAMILY MEDICINE> KEVIN MALONE-PHYSICAL		75.00	
				BALANCE >>>	225.00	225.00	0.00
400 340 570				INSURANCE/FIDELITY			
10/07/24	AP0019	5764	350212343	JOINER INSURANCE INC.> LYNDA BEASLEY BOND		175.00	
				BALANCE >>>	175.00	175.00	0.00
400 340 599				OTHER CONTRACTED SERVICES			
10/04/24	AP4718	100324	391212366	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR SANITATION		425.00	
10/04/24	AP8207	100324	394212369	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
10/04/24	AP8293	100324	393212368	DAVIS, WILLIAM R. JR.> 2 DAYS FILL IN LABOR FOR SANITATION		212.50	
10/04/24	AP8422	100324	395212370	MCDOUGLE, ISAAC W.> 4 DAYS FILL IN LABOR FOR SANITATION		374.00	
10/04/24	AP8434	100324	392212367	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		306.00	
10/04/24	AP8461	100324	396212371	PORTER, MICHAEL> 3 DAYS FILL IN LABOR FOR SANITATION		280.50	
10/07/24	AP3012	15434	347212340	DELTA COMPUTER SYSTEMS INC.> DHLMN15434		200.00	
10/07/24	AP7409	485	358212351	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 485		10,522.50	
10/11/24	AP4718	101124	414212385	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
10/11/24	AP8207	101124	417212388	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
10/11/24	AP8293	101124	416212387	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		318.75	
10/11/24	AP8422	101124	418212389	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR SANITATION		467.50	
10/11/24	AP8434	101124	415212386	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
10/11/24	AP8461	101124	419212390	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
10/18/24	AP4718	101824	451212421	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
10/18/24	AP8207	101824	454212424	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
10/18/24	AP8293	101824	453212423	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
10/18/24	AP8422	101824	455212425	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
10/18/24	AP8434	101824	452212422	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
10/18/24	AP8461	101824	456212426	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
10/25/24	AP4718	102524	483212442	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
10/25/24	AP8207	102524	485212444	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR SANITATION		552.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/24	AP8422	102524	486212445	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
10/25/24	AP8434	102524	484212443	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR SANITATION		510.00	
10/25/24	AP8461	102524	487212446	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/01/24	AP4718	110124	783212741	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
11/01/24	AP8207	110124	785212743	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
11/01/24	AP8422	110124	786212744	MCDOUGLE, ISAAC W.> 5 DYS FILL IN LABOR FOR SANITATION		467.50	
11/01/24	AP8434	110124	784212742	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
11/01/24	AP8461	110124	787212745	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/01/24	AP8479	110124	788212746	WILLIAMS, JERRY> 1 DAY FILL IN LABOR SANITATION		93.50	
11/04/24	AP3012	15757	762212720	DELTA COMPUTER SYSTEMS INC.> DHLMN15757		200.00	
11/04/24	AP7409	491	771212729	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 491		9,830.40	
11/08/24	AP8207	110824	955212894	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
11/08/24	AP8350	110824	956212895	MAYFIELD, JALEN> 4 DAYS FILL IN LABOR FOR SANITATION		374.00	
11/08/24	AP8422	110824	957212896	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/08/24	AP8434	110824	954212893	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
11/08/24	AP8461	110824	958212897	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/15/24	AP4718	111524	1008212944	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
11/15/24	AP8207	111524	1010212946	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
11/15/24	AP8350	111524	1011212947	MAYFIELD, JALEN> 2 DAYS FILL IN LABOR FOR SANITATION		187.00	
11/15/24	AP8422	111524	1012212948	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/15/24	AP8434	111524	1009212945	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
11/15/24	AP8461	111524	1013212949	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/22/24	AP4718	112224	1043212970	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
11/22/24	AP8207	112224	1045212972	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
11/22/24	AP8293	112224	1049212976	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR-SANITATION DEPT		531.25	
11/22/24	AP8350	112224	1046212973	MAYFIELD, JALEN> 1 DAY FILL IN LABOR FOR SANITATION		93.50	
11/22/24	AP8422	112224	1047212974	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/22/24	AP8434	112224	1044212971	COCHRAN, RONALD E.> 4 DAYS FILL IN LABOR FOR SANITATION		408.00	
11/22/24	AP8461	112224	1048212975	PORTER, MICHAEL> 5 DAYS FILL IN LABOR SANITATION		467.50	
11/27/24	AP4718	112724	1356213283	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
11/27/24	AP8207	112724	1358213285	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
11/27/24	AP8350	112724	1359213286	MAYFIELD, JALEN> 4 DAYS FILL IN LABOR FOR SANITATION		374.00	
11/27/24	AP8422	112724	1360213287	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
11/27/24	AP8434	112724	1357213284	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
11/27/24	AP8461	112724	1361213288	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
12/02/24	AP3012	16056	1332213259	DELTA COMPUTER SYSTEMS INC.> DHLMN16056		200.00	
12/02/24	AP7409	510	1344213271	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> OCTOBER 2024		10,950.90	
12/04/24	AP8293	120424	1466213393	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR SANITATION DEPT		531.25	
12/06/24	AP4718	120624	1495213405	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
12/06/24	AP8207	120624	1497213407	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
12/06/24	AP8350	120624	1498213408	MAYFIELD, JALEN> 2 DAYS FILL IN LABOR FOR SANITATION		187.00	
12/06/24	AP8422	120624	1499213409	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
12/06/24	AP8434	120624	1496213406	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
12/06/24	AP8461	120624	1500213410	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
12/13/24	AP4718	121324	1505213412	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR SANITATION		531.25	
12/13/24	AP8207	121324	1508213415	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
12/13/24	AP8293	121324	1507213414	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		318.75	
12/13/24	AP8350	121324	1509213416	MAYFIELD, JALEN> 2 DAYS FILL IN LABOR FOR SANITATION		187.00	
12/13/24	AP8422	121324	1510213417	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
12/13/24	AP8434	121324	1506213413	COCHRAN, RONALD E.> 4 DAYS FILL IN LABOR SANITATION		408.00	
12/13/24	AP8461	121324	1511213418	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	AP4718	122024	1563213470	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
12/20/24	AP8207	122024	1566213473	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
12/20/24	AP8293	122024	1565213472	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
12/20/24	AP8350	122024	1567213474	MAYFIELD, JALEN> 1 DAY FILL IN LABOR FOR SANITATION		93.50	
12/20/24	AP8422	122024	1568213475	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
12/20/24	AP8434	122024	1564213471	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
12/20/24	AP8461	122024	1569213476	PORTER, MICHAEL> 5 DYS FILL IN LABOR FOR SANITATION		467.50	
12/27/24	AP4718	122724	1597213493	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
12/27/24	AP8207	122724	1600213496	HUNDLEY, JAMES> 4 DAYS FILL IN LABOR FOR SANITATION		442.00	
12/27/24	AP8293	122724	1599213495	DAVIS, WILLIAM R. JR.> 2 DAYS FILL IN LABOR FOR SANITATION		212.50	
12/27/24	AP8422	122724	1601213497	MCDOUGLE, ISAAC W.> 4 DAYS FILL IN LABOR FOR SANITATION		374.00	
12/27/24	AP8434	122724	1598213494	COCHRAN, RONALD E.> 4 DAYS FILL IN LABOR FOR SANITATION		420.00	
12/27/24	AP8461	122724	1602213498	PORTER, MICHAEL> 4 DAYS FILL IN LABOR FOR SANITATION		374.00	
01/03/25	AP4718	010325	1884213789	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/03/25	AP8207	010325	1887213792	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
01/03/25	AP8293	010325	1886213791	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/03/25	AP8350	010325	1888213793	MAYFIELD, JALEN> 3 DAYS FILL IN LABOR FOR SANITATION		280.50	
01/03/25	AP8422	010325	1889213794	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
01/03/25	AP8434	010325	1885213790	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
01/03/25	AP8461	010325	1890213795	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
01/06/25	AP3012	16368	1856213752	DELTA COMPUTER SYSTEMS INC.> DHLMN16368		200.00	
01/06/25	AP6519	409524	1863213759	MR. SIPPI BEVERAGES> WATER		30.84	
01/06/25	AP7409	514	1867213763	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 514		10,308.30	
01/10/25	AP4718	011025	1951213816	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/10/25	AP8207	011025	1954213819	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/10/25	AP8293	011025	1953213818	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/10/25	AP8350	011025	1955213820	MAYFIELD, JALEN> 1 DAY FILL IN LABOR FOR SANITATION		93.50	
01/10/25	AP8422	011025	1956213821	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
01/10/25	AP8434	011025	1952213817	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		306.00	
01/10/25	AP8461	011025	1957213822	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
01/17/25	AP4718	011725	1978213835	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
01/17/25	AP8207	011725	1981213838	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
01/17/25	AP8293	011725	1980213837	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/17/25	AP8350	011725	1982213839	MAYFIELD, JALEN> 2 DAYS FILL IN LABOR FOR SANITATION		187.00	
01/17/25	AP8422	011725	1983213840	MCDOUGLE, ISAAC W.> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
01/17/25	AP8434	011725	1979213836	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
01/17/25	AP8461	011725	1984213841	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
01/24/25	AP4718	012425	2042213899	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/24/25	AP8207	012425	2046213903	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
01/24/25	AP8293	012425	2044213901	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/24/25	AP8350	012425	2047213904	MAYFIELD, JALEN> 2 DAYS FILL IN LABOR FOR SANITATION		187.00	
01/24/25	AP8350	012425 V	2047213904	MAYFIELD, JALEN> VOID CLAIM NO 002047 CHECK NO 213904			187.00
01/24/25	AP8350	012425A	2051213908	MAYFIELD, JALEN> 3 DAYS FILL IN LABOR-SANITATION DEPT	280.50		
01/24/25	AP8422	012425	2048213905	MCDOUGLE, ISAAC W.> 4 DAYS FILL IN LABOR FOR SANITATION	374.00		
01/24/25	AP8434	012425	2043213900	COCHRAN, RONALD E.> 1 DAY FILL IN LABOR FOR SANITATION	102.00		
01/24/25	AP8461	012425	2049213906	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION	467.50		
01/24/25	AP8506	012425	2045213902	HAYES, JEREMY DWAYNE> 2 DAYS FILL IN LABOR FOR SANITATION	187.00		
01/24/25	AP8506	012425 V	2045213902	HAYES, JEREMY DWAYNE> VOID CLAIM NO 002045 CHECK NO 213902			187.00
01/24/25	AP8506	012425A	2050213907	HAYES, JEREMY DWAYNE> 1 DAY LABOR-SANITATION DEPT	93.50		
01/31/25	AP4718	013125	2316214172	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION	531.25		
01/31/25	AP8207	013125	2318214174	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR FOR SANITATION	331.50		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/25	AP8293	013125	2317	214173	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
01/31/25	AP8350	013125	2319	214175	MAYFIELD, JALEN> 2 DAYS FILL IN LABOR FOR SANITATION		187.00	
01/31/25	AP8422	013125	2320	214176	MCDOUGLE, ISAAC W.> 3 DAYS FILL IN LABOR FOR SANITATION		280.50	
01/31/25	AP8461	013125	2321	214177	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
02/03/25	AP3012	16678	2291	214147	DELTA COMPUTER SYSTEMS INC.> DHLMN16678		200.00	
02/03/25	AP7409	527	2302	214158	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 527		10,921.80	
02/07/25	AP4718	020725	2358	214195	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR SANITATION		425.00	
02/07/25	AP8207	020725	2360	214197	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
02/07/25	AP8293	020725	2359	214196	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
02/07/25	AP8350	020725	2361	214198	MAYFIELD, JALEN> 1DAY FILL IN LABOR FOR SANITATION		93.50	
02/07/25	AP8461	020725	2362	214199	PORTER, MICHAEL> 5 DAYS FILL IN LAOR FOR SANITATION		467.50	
02/14/25	AP4718	021425	2414	214250	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
02/14/25	AP8207	021425	2416	214252	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR SANITATION		331.50	
02/14/25	AP8293	021425	2415	214251	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
02/14/25	AP8350	021425	2417	214253	MAYFIELD, JALEN> 1 DAY FILL IN LABOR SANITATION		93.50	
02/14/25	AP8461	021425	2418	214254	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
02/20/25	AP4718	022025	2437	214265	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR-SANITATION DEPT		531.25	
02/20/25	AP8207	022025	2439	214267	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR-SANITATION DEPT		331.50	
02/20/25	AP8293	022025	2438	214266	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR-SANITATION DEPT		531.25	
02/20/25	AP8461	022025	2440	214268	PORTER, MICHAEL> 5 DAYS FILL IN LABOR AT SANITATION		467.50	
02/28/25	AP4718	022825	2761	214588	BLAKENEY, BRIAN> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
02/28/25	AP8207	022825	2763	214590	HUNDLEY, JAMES> 4 DAYS FILL IN LABOR FOR SANITATION		442.00	
02/28/25	AP8293	022825	2762	214589	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
02/28/25	AP8350	021425 V	2417	214253	MAYFIELD, JALEN> VOID CLAIM NO 002417 CHECK NO 214253			93.50
02/28/25	AP8461	022825	2764	214591	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
03/03/25	AP0963	76287	2736	214563	BURROUGHS DIESEL, INC.> TOW GARBAGE TRUCK		550.00	
03/03/25	AP3012	16983	2739	214566	DELTA COMPUTER SYSTEMS INC.> DHLMN16983		200.00	
03/03/25	AP7409	534	2751	214578	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 534		12,379.50	
03/07/25	AP4718	030725	2802	214610	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
03/07/25	AP8207	030725	2804	214612	HUNDLEY, JAMES> 4 DAYS FILL IN LABOR FOR SANITATION		442.00	
03/07/25	AP8293	030725	2803	214611	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
03/07/25	AP8461	030725	2805	214613	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
03/14/25	AP4718	031425	2877	214681	BLAKENEY, BRIAN> 4 DAYS FILL IN LABOR FOR SANITATION		425.00	
03/14/25	AP8207	031425	2879	214683	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
03/14/25	AP8293	031425	2878	214682	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
03/14/25	AP8461	031425	2880	214684	PORTER, MICHAEL> 5 DAYS FILL IN LABOR FOR SANITATION		467.50	
03/21/25	AP4718	032125	2900	214697	BLAKENEY, BRIAN> 3 DAYS FILL IN LABOR FOR SANITATION		318.75	
03/21/25	AP8207	032125	2902	214699	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
03/21/25	AP8293	032125	2901	214698	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		531.25	
03/21/25	AP8461	032125	2903	214700	PORTER, MICHAEL> 3 DAYS FILL IN LABOR FOR SANITATION		280.50	
03/28/25	AP8207	032825	2912	214708	HUNDLEY, JAMES> 4 DAYS FILL IN LABOR FOR SANITATION		442.00	
03/28/25	AP8293	032825	2911	214707	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANIATION		573.75	
04/04/25	AP8207	040425	3290	215067	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
04/04/25	AP8293	040425	3289	215066	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
04/07/25	AP3012	17287	3235	215030	DELTA COMPUTER SYSTEMS INC.> DHLMN17287		200.00	
04/07/25	AP7409	547	3247	215042	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 547		9,876.30	
04/11/25	AP8207	041125	3320	215095	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
04/11/25	AP8293	041125	3319	215094	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
04/18/25	AP8207	041825	3385	215153	HUNDLEY, JAMES> 4 DAYS FILL IN LABOR FOR SANIATION		442.00	
04/18/25	AP8293	041825	3384	215152	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
04/25/25	AP8207	042525	3419	215186	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/25	AP8293	042525	3418215185	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		587.25	
05/02/25	AP8207	050225	3718215485	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
05/02/25	AP8293	050225	3717215484	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
05/05/25	AP3012	17596	3695215462	DELTA COMPUTER SYSTEMS INC.> DHLMN17596		200.00	
05/05/25	AP7409	553	3704215471	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 553		10,423.50	
05/09/25	AP8207	050925	3769215516	HUNDLEY, JAMES> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
05/09/25	AP8293	050925	3768215515	DAVIS, WILLIAM R. JR.> 2 DAYS FILL IN LABOR FOR SANITATION		229.50	
05/16/25	AP8207	051625	3813215560	HUNDLEY, JAMES> 4 DAYS FILL IN LABOR FOR SANITATION		442.00	
05/16/25	AP8293	051625	3812215559	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
05/23/25	AP8207	052225	3839215578	HUNDLEY, JAMES> 3 DAYS FILL IN LABOR SANITATION DEPT		331.50	
05/23/25	AP8293	052225	3838215577	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR-SANITATION DEPT		587.25	
05/30/25	AP8293	053025	4130215868	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
06/02/25	AP2063	330938	4108215846	INTEGRITY WASH SYSTEMS> REPAIR ON PRESSURE WASHER		50.00	
06/02/25	AP3012	18033	4104215842	DELTA COMPUTER SYSTEMS INC.> DHLMN18033		200.00	
06/02/25	AP7409	570	4117215855	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 570		11,893.50	
06/06/25	AP5686	060525	4173215894	WAYNE COUNTY TAX COLLECTOR OFFICE> TITLE FEE FOR TRAILER #4686		10.00	
06/06/25	AP6846	060525	4172215893	MS DEPARTMENT OF REVENUE> TAG FEE FOR TRAILER #4686		12.00	
06/06/25	AP8293	060625	4171215892	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
06/13/25	AP8293	061325	4176215897	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		344.25	
06/20/25	AP8293	062025	4250215962	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
06/20/25	AP8434	062025	4249215961	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
06/20/25	AP8540	062025	4251215963	JOHNSON, DEMARIO CORTEZ> 2 DAYS FILL IN LABOR FOR SANITATION		221.00	
06/27/25	AP8293	062725	4265215975	DAVIS, WILLIAM R. JR.> 4 DAYS FILL IN LABOR FOR SANITATION		459.00	
06/27/25	AP8434	062725	4264215974	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
06/27/25	AP8540	062725	4266215976	JOHNSON, DEMARIO CORTEZ> 2 DAYS FILL IN LABOR FOR SANITATION		221.00	
07/03/25	AP8293	070325	4611216303	DAVIS, WILLIAM R. JR.> 4 DAYS FILL IN LABOR FOR SANITATION		459.00	
07/03/25	AP8434	070325	4610216302	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
07/03/25	AP8540	070325	4613216305	JOHNSON, DEMARIO CORTEZ> 2 DAYS FILL IN LABOR FOR SANITATION		221.00	
07/03/25	AP8543	070325	4612216304	HAYES, SHADALE> 3 DAYS FILL IN LABOR FOR SANITATION		306.00	
07/07/25	AP3012	18341	4554216263	DELTA COMPUTER SYSTEMS INC.> DHLMN18341		200.00	
07/07/25	AP7409	584	4566216275	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 584		11,402.70	
07/11/25	AP8293	071025	4631216321	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR-SANITATION DEPT		600.75	
07/11/25	AP8434	071025	4630216320	COCHRAN, RONALD E.> 3 DAYS CONTRACT LABOR		331.50	
07/11/25	AP8543	071025	4632216322	HAYES, SHADALE> 5 DAYS FILL IN LABOR-SANITATION DEPT		510.00	
07/18/25	AP8293	071825	4666216356	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
07/18/25	AP8434	071825	4665216355	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
07/18/25	AP8543	071825	4667216357	HAYES, SHADALE> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
07/25/25	AP8293	072525	4693216374	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
07/25/25	AP8434	072525	4692216373	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
07/25/25	AP8543	072525	4694216375	HAYES, SHADALE> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
08/01/25	AP8293	080125	5004216685	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR		573.75	
08/01/25	AP8434	080125	5003216684	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR		331.50	
08/04/25	AP0963	77461	4977216658	BURROUGHS DIESEL, INC.> TOWING OF DENNIS		350.00	
08/04/25	AP3012	18643	4979216660	DELTA COMPUTER SYSTEMS INC.> DHLMN18643		200.00	
08/04/25	AP7409	588	4990216671	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 589		10,946.10	
08/08/25	AP8293	080825	5055216720	DAVIS, WILLIAM R. JR.> 5 DAYS FILL IN LABOR FOR SANITATION		573.75	
08/08/25	AP8434	080825	5054216719	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR FOR SANITATION		331.50	
08/15/25	AP8293	071525	5093216756	DAVIS, WILLIAM R. JR.> 2 DAYS FILL IN LABOR FOR SANITATION		229.50	
08/15/25	AP8434	071525	5092216755	COCHRAN, RONALD E.> 5 DAYS FILL IN LABOR FOR SANITATION		552.50	
08/15/25	AP8548	071525	5094216757	FREEMAN, MITCHELL> 3 DAYS FILL IN LABOR FOR SANITATION		306.00	
08/22/25	AP8293	082225	5119216775	DAVIS, WILLIAM R. JR.> FILL IN LABOR FOR SANITATION 3 DAYS		357.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/25	AP8434	082225		5118216774	COCHRAN, RONALD E.> 3 DAYS FILL IN LABOR SANITATION		331.50	
08/22/25	AP8548	082225		5120216776	FREEMAN, MITCHELL> 2 DAYS FILL IN LABOR FOR SANITATION		204.00	
08/29/25	AP8293	082925		5395217051	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		344.25	
08/29/25	AP8548	082925		5396217052	FREEMAN, MITCHELL> 2 DAYS FILL IN LABOR FOR SANITATION		204.00	
09/02/25	AP4434	046044		5375217031	INTERNATIONAL FIRE & SAFETY> FIRE EXT.		407.00	
09/02/25	AP7409	605		5382217038	SOUTHWEST ALABAMA SOLID WASTE DISPOSAL> 605		12,089.40	
09/05/25	AP8293	090525		5429217069	DAVIS, WILLIAM R. JR.> 4 DAYS FILL IN LABOR FOR SANITATION		459.00	
09/05/25	AP8548	090525		5430217070	FREEMAN, MITCHELL> 2 DAYS FILL IN LABOR FOR SANITATION		204.00	
09/12/25	AP8293	091225		5481217118	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		344.25	
09/12/25	AP8548	091225		5482217119	FREEMAN, MITCHELL> 2 DAYS FILL IN LABOR FOR SANITATION		204.00	
09/12/25	AP8556	091225		5483217120	LONG, DYLAN> 1 DAY FILL IN LABOR FOR SANITATION		102.00	
09/19/25	AP8293	091925		5506217136	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		344.25	
09/19/25	AP8434	091925		5505217135	COCHRAN, RONALD E.> 4 DAYS FILL IN LABOR FOR SANITATION		442.00	
09/19/25	AP8548	091925		5507217137	FREEMAN, MITCHELL> 3 DAYS FILL IN LABOR FOR SANITATION		306.00	
09/19/25	AP8556	091925		5508217138	LONG, DYLAN> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
09/26/25	AP8156	092625		5511217140	CHAMBERS, DEMARCUS> ONE DAY FILL IN LABOR FOR SANITATION		102.00	
09/26/25	AP8293	092625		5512217141	DAVIS, WILLIAM R. JR.> 3 DAYS FILL IN LABOR FOR SANITATION		344.25	
09/26/25	AP8548	092625		5513217142	FREEMAN, MITCHELL> 2 DAYS FILL IN LABOR FOR SANITATION		204.00	
09/26/25	AP8565	092625		5514217143	LAMB, TRAVIS> 5 DAYS FILL IN LABOR FOR SANITATION		510.00	
					BALANCE >>>	224,560.74	225,028.24	467.50
400	340	603			OFFICE SUPPLIES/MATERIALS			
02/03/25	AP8231	THXQ		2287214143	AMAZON CAPITAL SERVICES> 1VL7-PM7Y-THXQ		64.55	
03/03/25	AP0006	403602B		2746214573	NEWELL PAPER CO.> COPY PAPER		39.80	
04/07/25	AP3888	47		3230215025	BYNUM PRINTING> ENVELOPES		248.00	
08/05/25	AP8255	700825		5044216709	VISA> 4670 COPY PAPER FOR SOLID WASTE		39.99	
					BALANCE >>>	392.34	392.34	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			
12/02/24	AP0117	3901141		1337213264	M.S. GATLIN BUILDING SUPPLY> HARDWARE		3.59	
03/03/25	AP0117	3947841		2742214569	M.S. GATLIN BUILDING SUPPLY> HARDWARE		2.09	
04/07/25	AP0117	3975671		3239215034	M.S. GATLIN BUILDING SUPPLY> HARDWARE, OIL		1.59	
					BALANCE >>>	7.27	7.27	0.00
400	340	644			SMALL TOOLS			
10/07/24	AP6649	493600		359212352	TRUCKERS SUPPLY CO.> GAUGE		42.64	
10/07/24	AP6649	493784		359212352	TRUCKERS SUPPLY CO.> WRENCH		15.29	
10/07/24	AP7814	362157		356212349	O'REILLY> SOCKET SETS		53.98	
11/04/24	AP6624	262747		760212718	CHICKASAWHAY LUMBER & FEED> STEEL RAKES, HANDLES		86.37	
12/02/24	AP6649	496040		1346213273	TRUCKERS SUPPLY CO.> TOOLS		47.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP6649	496279	1346213273	TRUCKERS SUPPLY CO.> TOOLS		335.54	
02/03/25	AP0025	365775	2299214155	NAPA AUTO PARTS> WRENCH, WRENCH SET		55.18	
02/03/25	AP7814	377207	2300214156	O'REILLY> TOOL SET, SOCKETS, WRENCH		173.96	
03/03/25	AP6649	498296	2752214579	TRUCKERS SUPPLY CO.> JUMP STARTER		120.58	
03/12/25	AP7814	377207 V	2300214156	O'REILLY> VOID CLAIM NO 002300 CHECK NO 214156			173.96
03/12/25	AP7814	377207A	2864214668	O'REILLY> RECUT LOST CHECK #377207		173.96	
05/05/25	AP7814	392863	3702215469	O'REILLY> BOTTLE JACK		33.99	
06/02/25	AP4268	4904553	4097215835	AUTOZONE COMMERCIAL> DIAGNOSTIC TOOL		224.99	
06/02/25	AP6624	277868	4102215840	CHICKASAWHAY LUMBER & FEED> TAPE		20.70	
09/02/25	AP6649	14660	5384217040	TRUCKERS SUPPLY CO.> GAUGE		12.86	
				BALANCE >>>	1,223.58	1,397.54	173.96

400 340 671 GASOLINE

10/07/24	AP0937	0136082	357212350	R.E. JOHNSON OIL COMPANY> FUEL		3,256.58	
10/07/24	AP0937	0136186	357212350	R.E. JOHNSON OIL COMPANY> FUEL		2,909.61	
10/07/24	AP1339	9071163	351212344	KELLEY OIL CO.> 80040956		1,332.37	
11/04/24	AP0937	0136335	770212728	R.E. JOHNSON OIL COMPANY> FUEL		3,189.40	
11/04/24	AP0937	0136465	770212728	R.E. JOHNSON OIL COMPANY> FUEL		3,272.40	
11/04/24	AP1339	9187817	765212723	KELLEY OIL CO.> 80040956		1,120.37	
12/02/24	AP0937	0136577	1342213269	R.E. JOHNSON OIL COMPANY> FUEL		3,151.68	
12/02/24	AP0937	0136681	1342213269	R.E. JOHNSON OIL COMPANY> FUEL		3,196.23	
12/02/24	AP1339	9301068	1336213263	KELLEY OIL CO.> 80040956		1,052.97	
01/06/25	AP0937	0136846	1866213762	R.E. JOHNSON OIL COMPANY> FUEL		3,120.70	
01/06/25	AP0937	0136940	1866213762	R.E. JOHNSON OIL COMPANY> FUEL		3,069.76	
01/06/25	AP1339	9447135	1860213756	KELLEY OIL CO.> 80040956		1,046.27	
02/03/25	AP0937	0137072	2301214157	R.E. JOHNSON OIL COMPANY> FUEL		3,049.00	
02/03/25	AP0937	0137165	2301214157	R.E. JOHNSON OIL COMPANY> FUEL		3,043.70	
02/03/25	AP1339	9561229	2294214150	KELLEY OIL CO.> 80040956		1,241.24	
03/03/25	AP0937	0137263	2749214576	R.E. JOHNSON OIL COMPANY> FUEL		3,143.21	
03/03/25	AP0937	0137379	2749214576	R.E. JOHNSON OIL COMPANY> FUEL		3,269.57	
03/03/25	AP0937	0137478	2749214576	R.E. JOHNSON OIL COMPANY> FUEL		3,177.95	
03/03/25	AP0963	826352	2736214563	BURROUGHS DIESEL, INC.> PARTS		942.81	
03/03/25	AP1339	9695225	2741214568	KELLEY OIL CO.> 80040956		953.25	
04/07/25	AP0937	0137598	3245215040	R.E. JOHNSON OIL COMPANY> FUEL		3,083.50	
04/07/25	AP0937	0137729	3245215040	R.E. JOHNSON OIL COMPANY> FUEL		3,136.18	
04/07/25	AP1339	9810686	3238215033	KELLEY OIL CO.> 80040956		498.54	
04/07/25	AP6519	451321	3241215036	MR. SIPPI BEVERAGES> WATER		65.59	
05/05/25	AP0937	0137828	3703215470	R.E. JOHNSON OIL COMPANY> FUEL		3,145.48	
05/05/25	AP0937	0137956	3703215470	R.E. JOHNSON OIL COMPANY> FUEL		2,984.01	
05/05/25	AP1339	9926076	3698215465	KELLEY OIL CO.> 80040956		470.34	
06/02/25	AP0937	0138042	4115215853	R.E. JOHNSON OIL COMPANY> FUEL		2,819.06	
06/02/25	AP0937	0138217	4115215853	R.E. JOHNSON OIL COMPANY> FUEL		3,099.00	
06/02/25	AP1339	0044669	4109215847	KELLEY OIL CO.> 80040956		654.39	
07/07/25	AP0937	0138290	4564216273	R.E. JOHNSON OIL COMPANY> FUEL		3,086.53	
07/07/25	AP0937	0138392	4564216273	R.E. JOHNSON OIL COMPANY> FUEL		3,105.19	
07/07/25	AP0937	0138486	4564216273	R.E. JOHNSON OIL COMPANY> FUEL		3,243.78	
07/07/25	AP1339	0189254	4558216267	KELLEY OIL CO.> 80040956		653.49	
08/04/25	AP0937	0138591	4989216670	R.E. JOHNSON OIL COMPANY> FUEL		3,159.00	
08/04/25	AP0937	0138691	4989216670	R.E. JOHNSON OIL COMPANY> FUEL		3,184.27	
08/04/25	AP1339	0304389	4983216664	KELLEY OIL CO.> 80040956		776.63	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/25	AP0937	0138773	5380217036	R.E. JOHNSON OIL COMPANY> FUEL		3,167.01	
09/02/25	AP0937	0138900	5380217036	R.E. JOHNSON OIL COMPANY> FUEL		3,136.18	
09/02/25	AP1339	0425829	5376217032	KELLEY OIL CO.> 80040956		754.45	
				BALANCE >>>	92,761.69	92,761.69	0.00
400 340 675				ANTIFREEZE/FLUIDS			
10/07/24	AP6649	493492	359212352	TRUCKERS SUPPLY CO.> HYD FLUIDS		159.80	
10/07/24	AP6649	494460	359212352	TRUCKERS SUPPLY CO.> ANTENNA, BRAKE CLEANER		8.32	
10/07/24	AP7432	0109262	343212336	CHANCELLOR INC.> DEF		669.75	
11/04/24	AP0025	363977	769212727	NAPA AUTO PARTS> OIL, FUEL TREATMENT, FREE ALL TREATMENT		89.52	
11/04/24	AP6649	494985	772212730	TRUCKERS SUPPLY CO.> ANTI FREEZE, OIL, LUBE		483.60	
12/02/24	AP0025	364472	1341213268	NAPA AUTO PARTS> FILTERS, OIL		160.51	
12/02/24	AP0025	364473	1341213268	NAPA AUTO PARTS> ELECTRONIC CLEANER		14.49	
12/02/24	AP6649	495739	1346213273	TRUCKERS SUPPLY CO.> DELO OIL		132.00	
12/02/24	AP6649	495754	1346213273	TRUCKERS SUPPLY CO.> ALUM. BRIGHTNER, FLEET WASH		399.80	
12/02/24	AP6649	495927	1346213273	TRUCKERS SUPPLY CO.> WASH BRUSH, ALUM. BRIGHTENER		32.90	
12/02/24	AP6649	496088	1346213273	TRUCKERS SUPPLY CO.> BRAKE CLEANER		37.08	
12/02/24	AP6649	496095	1346213273	TRUCKERS SUPPLY CO.> GEAR OIL		119.95	
01/06/25	AP0025	365017	1864213760	NAPA AUTO PARTS> PARTS, OIL		40.74	
01/06/25	AP6649	495826	1868213764	TRUCKERS SUPPLY CO.> PARTS, OIL		198.00	
01/06/25	AP7432	0110937	1853213749	CHANCELLOR INC.> DEF		570.00	
02/03/25	AP0025	365707	2299214155	NAPA AUTO PARTS> OIL, WINDSHIELD WASHER		44.17	
02/03/25	AP0025	365804	2299214155	NAPA AUTO PARTS> FLUIDS		26.48	
02/03/25	AP0025	366138	2299214155	NAPA AUTO PARTS> ANTIFREEZE, DE-ICER		210.52	
02/03/25	AP6649	497563	2303214159	TRUCKERS SUPPLY CO.> ANTIFREEZE		91.80	
03/03/25	AP0025	365946	2745214572	NAPA AUTO PARTS> FILTERS, OIL, BRAKE PADS		41.88	
03/03/25	AP0025	366846	2745214572	NAPA AUTO PARTS> FLUIDS, PARTS		21.84	
03/03/25	AP0025	366971	2745214572	NAPA AUTO PARTS> OIL		39.54	
03/03/25	AP6649	497908	2752214579	TRUCKERS SUPPLY CO.> DELO OIL		198.00	
03/03/25	AP6649	497936	2752214579	TRUCKERS SUPPLY CO.> DE-ICER		3.45	
03/03/25	AP6649	498179	2752214579	TRUCKERS SUPPLY CO.> ANTI-FREEZE		159.20	
03/03/25	AP6649	498379	2752214579	TRUCKERS SUPPLY CO.> DELO OIL		300.00	
03/03/25	AP6649	498997	2752214579	TRUCKERS SUPPLY CO.> DELO OIL		264.00	
03/03/25	AP6649	499022	2752214579	TRUCKERS SUPPLY CO.> GREASE		115.00	
03/03/25	AP6649	499346	2752214579	TRUCKERS SUPPLY CO.> DELO OIL		198.00	
03/03/25	AP6649	499418	2752214579	TRUCKERS SUPPLY CO.> PARTS, OIL		198.00	
03/03/25	AP6649	499473	2752214579	TRUCKERS SUPPLY CO.> DELO 400		528.00	
04/07/25	AP0025	367117	3243215038	NAPA AUTO PARTS> FUEL CLEANER, FUEL TREATMENT		48.98	
04/07/25	AP0025	367255	3243215038	NAPA AUTO PARTS> FLUIDS		68.77	
04/07/25	AP0025	367302	3243215038	NAPA AUTO PARTS> FLUIDS		23.85	
04/07/25	AP0117	3975671	3239215034	M.S. GATLIN BUILDING SUPPLY> HARDWARE, OIL		8.26	
04/07/25	AP6649	10586	3248215043	TRUCKERS SUPPLY CO.> LUCAS OIL		21.44	
04/07/25	AP7432	0112397	3231215026	CHANCELLOR INC.> DEF		627.00	
04/07/25	AP7814	385242	3244215039	O'REILLY> COMPLETE RAD, OIL		41.96	
04/07/25	AP7814	385243	3244215039	O'REILLY> ANTIFREEZE		83.94	
05/05/25	AP0025	367864	3701215468	NAPA AUTO PARTS> FUEL TREATMENT, OIL		55.73	
05/05/25	AP6649	11210	3706215473	TRUCKERS SUPPLY CO.> HYD FLUIDS		159.80	
05/05/25	AP7144	426957	3705215472	THOMAS SALES & SERVICE> BLADES, OIL, AIR FILTERS		38.97	
05/05/25	AP7814	390388	3702215469	O'REILLY> OIL, PARTS		12.49	
06/02/25	AP0025	368496	4113215851	NAPA AUTO PARTS> FUEL TREATMENT		14.99	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/25	AP0025	368672	4113215851	NAPA AUTO PARTS> PARTS, FLUIDS		78.37	
06/02/25	AP0025	368858	4113215851	NAPA AUTO PARTS> PART AND OIL		40.74	
06/02/25	AP0025	368858	4113215851	NAPA AUTO PARTS> PART AND OIL		5.32	
06/02/25	AP6649	12064	4119215857	TRUCKERS SUPPLY CO.> GROMMETT, OIL		198.00	
06/02/25	AP7814	396647	4114215852	O'REILLY> SILICONE, FUEL FILTER		9.99	
07/07/25	AP0025	369226	4561216270	NAPA AUTO PARTS> OIL, TREATMENT		62.12	
07/07/25	AP0025	369616	4561216270	NAPA AUTO PARTS> ANTIFREEZE, CLEANER, PENETRANT		124.16	
07/07/25	AP6649	12379	4569216278	TRUCKERS SUPPLY CO.> GEAR LUBE,		58.95	
07/07/25	AP6649	12855	4569216278	TRUCKERS SUPPLY CO.> ANTI-FREEZE		459.00	
07/07/25	AP6649	12943	4569216278	TRUCKERS SUPPLY CO.> PARTS, OIL		198.00	
07/07/25	AP6649	1330702	4569216278	TRUCKERS SUPPLY CO.> PARTS, OIL		66.00	
07/07/25	AP7432	0114484	4551216260	CHANCELLOR INC.> DEF		741.00	
07/07/25	AP7814	400894	4562216271	O'REILLY> COMPRESSOR, FREON, OIL, GAUGE		65.45	
08/04/25	AP0025	370124	4987216668	NAPA AUTO PARTS> BRAKE FLUID, OIL		48.73	
08/04/25	AP6649	13609	4992216673	TRUCKERS SUPPLY CO.> DEGREASER		399.95	
09/02/25	AP0025	370441	5378217034	NAPA AUTO PARTS> OIL, OIL FILTER		47.53	
09/02/25	AP0937	0138895	5380217036	R.E. JOHNSON OIL COMPANY> BIO KLEEN		239.30	
09/02/25	AP6624	283123	5371217027	CHICKASAWHAY LUMBER & FEED> MIX OIL		5.97	
09/02/25	AP6649	14011	5384217040	TRUCKERS SUPPLY CO.> HYD FLUIDS, PARTS		79.90	
09/02/25	AP6649	14354	5384217040	TRUCKERS SUPPLY CO.> GAL OF LUBE		29.95	
09/02/25	AP6649	14776	5384217040	TRUCKERS SUPPLY CO.> DEXTRON		85.90	
09/02/25	AP6649	14942	5384217040	TRUCKERS SUPPLY CO.> DELO OIL		66.00	
09/02/25	AP6649	15609	5384217040	TRUCKERS SUPPLY CO.> DELO OIL		66.00	
				BALANCE >>>	9,938.85	9,938.85	0.00

400 340 680 TIRES/TUBES

10/07/24	AP5244	101321	342212335	BURROUGHS TIRE SERVICE> TIRES		718.00	
11/04/24	AP5244	102067	759212717	BURROUGHS TIRE SERVICE> TIRES		3,210.00	
01/06/25	AP5244	102669	1852213748	BURROUGHS TIRE SERVICE> TIRES		245.00	
01/06/25	AP5244	102683	1852213748	BURROUGHS TIRE SERVICE> TIRE		449.00	
04/07/25	AP7160	8571	3237215032	HOLLAND'S TIRE AND AUTO, LLC> TIRES		880.00	
06/02/25	AP5244	104360	4100215838	BURROUGHS TIRE SERVICE> TIRES		5,052.00	
06/02/25	AP6341	052125	4116215854	REVETTE SCRAP METAL> TIRE AND RIM		60.00	
07/07/25	AP5244	104584	4550216259	BURROUGHS TIRE SERVICE> TIRES		2,232.00	
				BALANCE >>>	12,846.00	12,846.00	0.00

400 340 681 REPAIR/REPLACEMENT PARTS

10/07/24	AP0025	363204	355212348	NAPA AUTO PARTS> CLAMP		4.84	
10/07/24	AP0963	822555	341212334	BURROUGHS DIESEL, INC.> ROTOR		691.90	
10/07/24	AP0963	822654	341212334	BURROUGHS DIESEL, INC.> PARTS		1,424.29	
10/07/24	AP0963	822819	341212334	BURROUGHS DIESEL, INC.> PARTS		327.70	
10/07/24	AP3351	12365	340212333	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/LABOR-EQUIPMENT		383.96	
10/07/24	AP6624	260243	344212337	CHICKASAWHAY LUMBER & FEED> HOSE		50.69	
10/07/24	AP6649	493591	359212352	TRUCKERS SUPPLY CO.> BOLT, FLAT WASHER		79.44	
10/07/24	AP6649	493615	359212352	TRUCKERS SUPPLY CO.> PARTS		14.91	
10/07/24	AP6649	493637	359212352	TRUCKERS SUPPLY CO.> PARTS		18.60	
10/07/24	AP6649	493821	359212352	TRUCKERS SUPPLY CO.> BRAKE SHOE KITS		97.80	
10/07/24	AP6649	493903	359212352	TRUCKERS SUPPLY CO.> PARTS		34.88	
10/07/24	AP6649	493904	359212352	TRUCKERS SUPPLY CO.> VALVES		32.52	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP6649	494021	359212352	TRUCKERS SUPPLY CO.> PARTS		99.72	
10/07/24	AP6649	494233	359212352	TRUCKERS SUPPLY CO.> HOSE ASSY		79.40	
10/07/24	AP6649	494460	359212352	TRUCKERS SUPPLY CO.> ANTENNA, BRAKE CLEANER		53.85	
10/07/24	AP7814	347381	356212349	O'REILLY> CREDIT FOR WIRE SET			53.86
11/04/24	AP0025	363949	769212727	NAPA AUTO PARTS> PARTS		34.70	
11/04/24	AP0117	3888211	766212724	M.S. GATLIN BUILDING SUPPLY> HOSE		40.49	
11/04/24	AP4268	4769044	758212716	AUTOZONE COMMERCIAL> WIRE, SET, PLUG		101.31	
11/04/24	AP6649	491070	772212730	TRUCKERS SUPPLY CO.> PARTS		99.98	
11/04/24	AP6649	494724	772212730	TRUCKERS SUPPLY CO.> TAIL LIGHT		21.48	
11/04/24	AP6649	495308	772212730	TRUCKERS SUPPLY CO.> TIES		41.67	
11/04/24	AP6649	495371	772212730	TRUCKERS SUPPLY CO.> BRAKE SHOE KITS		97.80	
11/04/24	AP6649	495525	772212730	TRUCKERS SUPPLY CO.> BRAKE SHOE KITS, TIES, STRAPS		170.16	
11/04/24	AP6649	495562	772212730	TRUCKERS SUPPLY CO.> PARTS		42.40	
12/02/24	AP0025	364472	1341213268	NAPA AUTO PARTS> FILTERS, OIL		80.67	
12/02/24	AP0963	825299	1329213256	BURROUGHS DIESEL, INC.> PARTS		1.07	
12/02/24	AP3351	12379	1327213254	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/ LABOR-REPAIR OF BACKHOE		987.24	
12/02/24	AP6624	266530	1331213258	CHICKASAWHAY LUMBER & FEED> BOLT, HOSE		52.98	
12/02/24	AP6649	495980	1346213273	TRUCKERS SUPPLY CO.> BRAKE CHAMBER		128.00	
12/02/24	AP6649	496035	1346213273	TRUCKERS SUPPLY CO.> WHEEL SEALS		65.82	
12/02/24	AP6649	496036	1346213273	TRUCKERS SUPPLY CO.> WHEEL SEAL		98.73	
12/02/24	AP6649	496267	1346213273	TRUCKERS SUPPLY CO.> PARTS		104.22	
12/02/24	AP6649	496281	1346213273	TRUCKERS SUPPLY CO.> PARTS		6.40	
12/02/24	AP6649	496542	1346213273	TRUCKERS SUPPLY CO.> PUMP W/HOSE		298.51	
12/02/24	AP8107	118051	1343213270	RANDALL'S TRUCK PARTS> BEARING		623.37	
01/06/25	AP0025	365017	1864213760	NAPA AUTO PARTS> PARTS, OIL		70.74	
01/06/25	AP0025	365501	1864213760	NAPA AUTO PARTS> ADAPTER TRAILER WIRE		14.06	
01/06/25	AP4268	4792185	1851213747	AUTOZONE COMMERCIAL> BRAKE PADS		119.98	
01/06/25	AP6649	495826	1868213764	TRUCKERS SUPPLY CO.> PARTS, OIL		36.00	
01/06/25	AP6649	496677	1868213764	TRUCKERS SUPPLY CO.> MIRROR		16.84	
01/06/25	AP6649	496838	1868213764	TRUCKERS SUPPLY CO.> PARTS		104.34	
01/06/25	AP6649	496915	1868213764	TRUCKERS SUPPLY CO.> PARTS		102.25	
01/06/25	AP6649	497066	1868213764	TRUCKERS SUPPLY CO.> WELDING ROD		8.79	
01/06/25	AP6649	497169	1868213764	TRUCKERS SUPPLY CO.> PARTS		24.54	
01/06/25	AP6649	497194	1868213764	TRUCKERS SUPPLY CO.> PARTS		288.21	
01/06/25	AP6649	497202	1868213764	TRUCKERS SUPPLY CO.> BRAKE DRUM, STROBE LIGHT		385.90	
01/06/25	AP7814	374436	1865213761	O'REILLY> PART		77.87	
01/06/25	AP7814	375068	1865213761	O'REILLY> SWITCH		55.04	
02/03/25	AP0025	365938	2299214155	NAPA AUTO PARTS> OIL FILTERS, OIL		188.39	
02/03/25	AP1202	654763	2295214151	LAUREL MACHINE & FOUNDRY COMPANY> BAR		156.96	
02/03/25	AP6624	270079	2289214145	CHICKASAWHAY LUMBER & FEED> PARTS		24.78	
02/03/25	AP6649	497508	2303214159	TRUCKERS SUPPLY CO.> PARTS		427.70	
02/03/25	AP6649	497513	2303214159	TRUCKERS SUPPLY CO.> TAIL LIGHT, TARP STRAP		39.96	
02/03/25	AP6649	497656	2303214159	TRUCKERS SUPPLY CO.> BRAKE PADS		185.26	
02/03/25	AP6649	497664	2303214159	TRUCKERS SUPPLY CO.> BRAKE PADS, MUD FLAP		467.59	
03/03/25	AP0025	365943	2745214572	NAPA AUTO PARTS> CREDIT			18.64
03/03/25	AP0025	365946	2745214572	NAPA AUTO PARTS> FILTERS, OIL, BRAKE PADS		166.50	
03/03/25	AP0025	366337	2745214572	NAPA AUTO PARTS> BALL MOUNT, HITCH PINS		52.98	
03/03/25	AP0025	366535	2745214572	NAPA AUTO PARTS> SUPPORT, FILLER CAP		31.17	
03/03/25	AP0025	366668	2745214572	NAPA AUTO PARTS> BULB		10.08	
03/03/25	AP0025	366697	2745214572	NAPA AUTO PARTS> FUEL FILTER		6.58	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0025	366826	2745214572	NAPA AUTO PARTS> PARTS		22.10	
03/03/25	AP0025	366846	2745214572	NAPA AUTO PARTS> FLUIDS, PARTS		12.67	
03/03/25	AP0963	25809	2736214563	BURROUGHS DIESEL, INC.> REPAIR WESTERN STAR GARBAGE TRUCK		50.00	
03/03/25	AP0963	76000	2736214563	BURROUGHS DIESEL, INC.> PARTS/LABOR-DENNIS EAGLE		169.12	
03/03/25	AP0963	826806	2736214563	BURROUGHS DIESEL, INC.> PARTS		285.99	
03/03/25	AP0963	827257	2736214563	BURROUGHS DIESEL, INC.> LATCH		71.80	
03/03/25	AP0963	827604	2736214563	BURROUGHS DIESEL, INC.> FILTERS		524.46	
03/03/25	AP4268	4813392	2735214562	AUTOZONE COMMERCIAL> BLOWER MOTOR RESISTOR		85.11	
03/03/25	AP6624	270711	2737214564	CHICKASAWHAY LUMBER & FEED> CHAIN AND LINKS		98.38	
03/03/25	AP6624	270722	2737214564	CHICKASAWHAY LUMBER & FEED> CHAIN AND LINKS		54.38	
03/03/25	AP6649	497855	2752214579	TRUCKERS SUPPLY CO.> PARTS		75.39	
03/03/25	AP6649	498128	2752214579	TRUCKERS SUPPLY CO.> SCREWS, STRAPS		36.51	
03/03/25	AP6649	498473	2752214579	TRUCKERS SUPPLY CO.> BULB		11.90	
03/03/25	AP6649	498563	2752214579	TRUCKERS SUPPLY CO.> PARTS		134.70	
03/03/25	AP6649	498580	2752214579	TRUCKERS SUPPLY CO.> CREDIT			36.90
03/03/25	AP6649	498589	2752214579	TRUCKERS SUPPLY CO.> PARTS		103.12	
03/03/25	AP6649	498736	2752214579	TRUCKERS SUPPLY CO.> PARTS		522.34	
03/03/25	AP6649	499015	2752214579	TRUCKERS SUPPLY CO.> WASHERS		6.60	
03/03/25	AP6649	499075	2752214579	TRUCKERS SUPPLY CO.> PARTS		16.05	
03/03/25	AP6649	499086	2752214579	TRUCKERS SUPPLY CO.> PARTS		527.03	
03/03/25	AP6649	499418	2752214579	TRUCKERS SUPPLY CO.> PARTS, OIL		66.60	
03/03/25	AP6649	499429	2752214579	TRUCKERS SUPPLY CO.> PARTS		127.58	
03/03/25	AP6649	499472	2752214579	TRUCKERS SUPPLY CO.> PART		10.85	
03/03/25	AP7814	380830	2747214574	O'REILLY> PARTS		56.78	
03/03/25	AP7814	381719	2747214574	O'REILLY> BLOWER MOTOR, OIL FILTER, FUEL FILTER		64.25	
03/03/25	AP7814	382411	2747214574	O'REILLY> INT. DOOR HANDLE		27.87	
03/03/25	AP7814	383878	2747214574	O'REILLY> OIL FILTER		38.10	
03/03/25	AP8107	931883	2750214577	RANDALL'S TRUCK PARTS> PARTS		426.93	
03/03/25	AP8107	931897	2750214577	RANDALL'S TRUCK PARTS> PARTS		543.82	
04/07/25	AP0025	367301	3243215038	NAPA AUTO PARTS> PARTS		4.31	
04/07/25	AP0025	367484	3243215038	NAPA AUTO PARTS> PUMP		235.57	
04/07/25	AP0025	367650	3243215038	NAPA AUTO PARTS> BLADE		22.60	
04/07/25	AP3351	12397	3228215023	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS FRO WINCH ON TRUCK/LABOR		536.10	
04/07/25	AP6624	274496	3232215027	CHICKASAWHAY LUMBER & FEED> EYE BOLT		5.99	
04/07/25	AP6649	10262	3248215043	TRUCKERS SUPPLY CO.> BRAKE SHOE KITS		97.80	
04/07/25	AP6649	10265	3248215043	TRUCKERS SUPPLY CO.> TRANSFER PUMP		594.14	
04/07/25	AP6649	10266	3248215043	TRUCKERS SUPPLY CO.> PARTS		21.62	
04/07/25	AP6649	10308	3248215043	TRUCKERS SUPPLY CO.> PARTS		4.45	
04/07/25	AP6649	10352	3248215043	TRUCKERS SUPPLY CO.> BRAKE PADS		290.52	
04/07/25	AP6649	10553	3248215043	TRUCKERS SUPPLY CO.> PARTS		114.76	
04/07/25	AP6649	499185	3248215043	TRUCKERS SUPPLY CO.> PARTS		599.72	
04/07/25	AP6649	499703	3248215043	TRUCKERS SUPPLY CO.> PARTS		46.24	
04/07/25	AP6649	499796	3248215043	TRUCKERS SUPPLY CO.> PARTS		123.72	
04/07/25	AP6649	499827	3248215043	TRUCKERS SUPPLY CO.> PARTS		22.21	
04/07/25	AP7814	384841	3244215039	O'REILLY> TRANS CABLE		73.31	
04/07/25	AP7814	385242	3244215039	O'REILLY> COMPLETE RAD, OIL		168.64	
04/07/25	AP7814	385672	3244215039	O'REILLY> RECEIVER, WIRE HARNESS		64.98	
04/07/25	AP7814	385847	3244215039	O'REILLY> PARTS		45.98	
04/07/25	AP7814	388028	3244215039	O'REILLY> CAP, DIE GRINDER		79.98	
04/07/25	AP7814	389218	3244215039	O'REILLY> PARTS		118.04	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP8107	369111	3246215041	RANDALL'S TRUCK PARTS & AUTO SALES> PARTS		50.00	
04/22/25	AP7814	380830A	3403215171	O'REILLY> RECUT CHECK#214574		56.78	
04/22/25	AP7814	381719A	3403215171	O'REILLY> RECUT CK#214574		64.25	
04/22/25	AP7814	382411A	3403215171	O'REILLY> RECUT CK#214574		27.87	
04/22/25	AP7814	383878A	3403215171	O'REILLY> RECUT CHECK#214574		38.10	
05/05/25	AP0025	367837	3701215468	NAPA AUTO PARTS> PARTS		44.40	
05/05/25	AP0963	25531	3693215460	BURROUGHS DIESEL, INC.> TOWING AND REPAIRS TO DENNIS EAGLE		1,106.96	
05/05/25	AP0963	828832	3693215460	BURROUGHS DIESEL, INC.> PARTS		443.60	
05/05/25	AP0963	828833	3693215460	BURROUGHS DIESEL, INC.> PARTS		122.32	
05/05/25	AP0963	828842	3693215460	BURROUGHS DIESEL, INC.> PARTS		1,759.32	
05/05/25	AP0963	829190	3693215460	BURROUGHS DIESEL, INC.> PARTS		170.19	
05/05/25	AP1689	161389	3708215475	UNION OILFIELD SUPPLY, INC.> GAUGE		41.84	
05/05/25	AP6649	11031	3706215473	TRUCKERS SUPPLY CO.> ELBOW		15.09	
05/05/25	AP7144	426957	3705215472	THOMAS SALES & SERVICE> BLADES, OIL, AIR FILTERS		138.92	
05/05/25	AP7814	390017	3702215469	O'REILLY> PARTS		51.83	
05/05/25	AP7814	390024	3702215469	O'REILLY> PARTS		62.73	
05/05/25	AP7814	390388	3702215469	O'REILLY> OIL, PARTS		50.60	
05/05/25	AP7814	391713	3702215469	O'REILLY> PARTS		44.06	
06/02/25	AP0025	368672	4113215851	NAPA AUTO PARTS> PARTS, FLUIDS		67.80	
06/02/25	AP0025	368822	4113215851	NAPA AUTO PARTS> PARTS		15.96	
06/02/25	AP0117	4000381	4110215848	M.S. GATLIN BUILDING SUPPLY> LUMBER		29.79	
06/02/25	AP0963	829512	4099215837	BURROUGHS DIESEL, INC.> CALIPER		503.78	
06/02/25	AP1175	62264	4118215856	TRI-STATE TRUCK CENTER> PARTS		316.28	
06/02/25	AP4268	4909825	4097215835	AUTOZONE COMMERCIAL> REPAIR KIT		5.38	
06/02/25	AP6649	11441	4119215857	TRUCKERS SUPPLY CO.> PARTS		122.68	
06/02/25	AP6649	11811	4119215857	TRUCKERS SUPPLY CO.> HOSE ASSY, PART		33.46	
06/02/25	AP6649	11920	4119215857	TRUCKERS SUPPLY CO.> BRAKE SHOE KITS		97.80	
06/02/25	AP6649	11958	4119215857	TRUCKERS SUPPLY CO.> PARTS		35.02	
06/02/25	AP6649	12064	4119215857	TRUCKERS SUPPLY CO.> GROMMETT, OIL		5.64	
06/02/25	AP6649	12206	4119215857	TRUCKERS SUPPLY CO.> WASHERS, BOLTS		17.92	
06/02/25	AP7814	393896	4114215852	O'REILLY> KNOCK SENSOR		45.17	
06/02/25	AP7814	393921	4114215852	O'REILLY> SENSOR KIT		64.92	
06/02/25	AP7814	395795	4114215852	O'REILLY> HYD FILTERS		145.00	
06/02/25	AP7814	395915	4114215852	O'REILLY> OIL FILTERS		4.41	
06/02/25	AP7814	396105	4114215852	O'REILLY> TAIL LAMP		21.28	
06/02/25	AP7814	396647	4114215852	O'REILLY> SILICONE, FUEL FILTER		21.96	
07/07/25	AP0963	830446	4549216258	BURROUGHS DIESEL, INC.> PARTS		349.15	
07/07/25	AP1175	P62549	4568216277	TRI-STATE TRUCK CENTER> RADIATOR		1,050.00	
07/07/25	AP4268	4925909	4548216257	AUTOZONE COMMERCIAL> STARTER		226.63	
07/07/25	AP6341	052225	4565216274	REVETTE SCRAP METAL> PARTS		50.00	
07/07/25	AP6624	281064	4552216261	CHICKASAWHAY LUMBER & FEED> PARTS		63.99	
07/07/25	AP6649	12943	4569216278	TRUCKERS SUPPLY CO.> PARTS, OIL		65.19	
07/07/25	AP6649	1330702	4569216278	TRUCKERS SUPPLY CO.> PARTS, OIL		69.37	
07/07/25	AP7144	427465	4567216276	THOMAS SALES & SERVICE> BLADES		101.94	
07/07/25	AP7814	398187	4562216271	O'REILLY> PARTS		68.61	
07/07/25	AP7814	398238	4562216271	O'REILLY> SENSORS		128.71	
07/07/25	AP7814	400894	4562216271	O'REILLY> COMPRESSOR, FREON, OIL, GAUGE		230.53	
07/07/25	AP7814	400955	4562216271	O'REILLY> PRESS SWITCH		31.82	
07/07/25	AP7814	401053	4562216271	O'REILLY> CREDIT			4.39
07/07/25	AP7814	401359	4562216271	O'REILLY> WATER PUMP, TOWELS		124.45	
07/07/25	AP7814	401947	4562216271	O'REILLY> STARTER		38.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP7814	402085	4562216271	O'REILLY> PARTS		59.49	
08/04/25	AP1175	62978	4991216672	TRI-STATE TRUCK CENTER> BRAKE DRUM		263.70	
08/04/25	AP6649	11367	4992216673	TRUCKERS SUPPLY CO.> LIGHT KIT,		208.99	
08/04/25	AP6649	13820	4992216673	TRUCKERS SUPPLY CO.> BATTERY		451.05	
08/04/25	AP6649	13968	4992216673	TRUCKERS SUPPLY CO.> SWITCH, WIRE, TERMINALS		71.98	
08/04/25	AP6649	14010	4992216673	TRUCKERS SUPPLY CO.> PARTS		20.68	
08/04/25	AP7814	404445	4988216669	O'REILLY> PARTS		170.46	
09/02/25	AP0025	370441	5378217034	NAPA AUTO PARTS> OIL, OIL FILTER		9.54	
09/02/25	AP0025	370570	5378217034	NAPA AUTO PARTS> IGN SWITCH		21.95	
09/02/25	AP0025	371150	5378217034	NAPA AUTO PARTS> WIRE, FUEL CLEANER		48.05	
09/02/25	AP0025	371243	5378217034	NAPA AUTO PARTS> BATTERY		164.95	
09/02/25	AP0963	831532	5370217026	BURROUGHS DIESEL, INC.> PARTS		274.08	
09/02/25	AP0963	832013	5370217026	BURROUGHS DIESEL, INC.> PARTS		274.08	
09/02/25	AP0963	832279	5370217026	BURROUGHS DIESEL, INC.> DE/PARTS		2,072.35	
09/02/25	AP0963	832280	5370217026	BURROUGHS DIESEL, INC.> PARTS		257.25	
09/02/25	AP0963	832314	5370217026	BURROUGHS DIESEL, INC.> PIN		134.09	
09/02/25	AP1175	63809	5383217039	TRI-STATE TRUCK CENTER> SPEED SENSOR		235.40	
09/02/25	AP3351	070725	5367217023	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/LABOR--GARBAGE TRUCK		954.36	
09/02/25	AP3351	073125	5367217023	ATWOOD MACHINE WELDING & HYDRAULICS> REPAIRS TO TRUCK		936.89	
09/02/25	AP3351	12410	5367217023	ATWOOD MACHINE WELDING & HYDRAULICS> PARTS/LABOR TO REPAIR GARBAGE TRUCK		2,695.13	
09/02/25	AP3963	071725	5369217025	BUCKATUNNA SALES & SERVICE> BLADES, OIL FILTER		36.85	
09/02/25	AP6649	14011	5384217040	TRUCKERS SUPPLY CO.> HYD FLUIDS, PARTS		20.68	
09/02/25	AP7814	406374	5379217035	O'REILLY> OIL FILTER, FUEL FILTER, BOLT		32.36	
09/02/25	AP8107	569105	5381217037	RANDALL'S TRUCK PARTS & AUTO SALES> MIRROR AND BRACKET		150.00	
				BALANCE >>>	34,887.68	35,001.47	113.79

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400 340 691 UNIFORMS

01/06/25	AP0218	122624	1858213754	ELLIS CHAPMAN CO.> 3 SLICKER SUITS		269.97	
				BALANCE >>>	269.97	269.97	0.00

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400 340 699 OTHER CONSUMABLE SUPPLIES

10/07/24	AP0117	3878611	352212345	M.S. GATLIN BUILDING SUPPLY> KEYS, PADLOCKS		48.70	
10/07/24	AP6519	338976	354212347	MR. SIPPI BEVERAGES> WATER		10.00	
10/07/24	AP6519	354027	354212347	MR. SIPPI BEVERAGES> WATER		25.99	
10/07/24	AP6519	367572	354212347	MR. SIPPI BEVERAGES> WATER		60.88	
10/07/24	AP6624	257818	344212337	CHICKASAWHAY LUMBER & FEED> WASP KILLER		32.70	
10/07/24	AP6624	262037	344212337	CHICKASAWHAY LUMBER & FEED> TAPE		10.35	
10/07/24	AP6624	262208	344212337	CHICKASAWHAY LUMBER & FEED> WASP KILLER		30.25	
10/07/24	AP6795	4986724	345212338	CINTAS CORPORATION #J66> 1904986724		100.00	
11/04/24	AP0025	363911	769212727	NAPA AUTO PARTS> TOWELS		3.99	
11/04/24	AP6519	380306	768212726	MR. SIPPI BEVERAGES> WATER		105.77	
11/04/24	AP6624	262647	760212718	CHICKASAWHAY LUMBER & FEED> SPRAYER		24.39	
11/04/24	AP8254	4643055	774212732	ULINE, INC.> GLOVES		281.37	
12/02/24	AP0117	3901121	1337213264	M.S. GATLIN BUILDING SUPPLY> MAILBOX, LUMBER		73.38	
12/02/24	AP0218	111924	1334213261	ELLIS CHAPMAN CO.> SLICKER SUITS		189.98	
12/02/24	AP0579	9337324	1328213255	BLOSSMAN GAS, INC.> PROPANE CYLINDER FILLED		51.96	
12/02/24	AP6519	396006	1339213266	MR. SIPPI BEVERAGES> WATER		55.89	
12/02/24	AP6624	264982	1331213258	CHICKASAWHAY LUMBER & FEED> TAPE, BATTERIES		36.34	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP6624	265061	1331213258	CHICKASAWHAY LUMBER & FEED> SPRAYER		39.25	
12/02/24	AP8089	361224C	1330213257	CAPITAL ONE> 609536		129.00	
01/06/25	AP0011	24407	1870213766	WAYNESBORO HARDWARE> TAPE		18.90	
01/06/25	AP0117	K921691	1861213757	M.S. GATLIN BUILDING SUPPLY> MAILBOX, ADHESIVE		66.58	
01/06/25	AP4268	4807979	1851213747	AUTOZONE COMMERCIAL> BLOWER MOTOR		85.99	
01/06/25	AP6624	267867	1854213750	CHICKASAWHAY LUMBER & FEED> SUPPLIES		135.94	
01/06/25	AP6624	268173	1854213750	CHICKASAWHAY LUMBER & FEED> PUSH BROOMS		40.34	
02/03/25	AP0117	3931481	2296214152	M.S. GATLIN BUILDING SUPPLY> HOSE		40.49	
02/03/25	AP0579	0434107	2288214144	BLOSSMAN GAS, INC.> PROPANE BOTTLE FILLED		32.48	
02/03/25	AP6519	422110	2298214154	MR. SIPPI BEVERAGES> WATER		72.89	
03/03/25	AP0025	36692	2745214572	NAPA AUTO PARTS> BATTERY TEST CLIP, ELEC. TAPE		17.84	
03/03/25	AP6519	436451	2744214571	MR. SIPPI BEVERAGES> WATER		45.94	
03/03/25	AP6649	499501	2752214579	TRUCKERS SUPPLY CO.> OIL DRY		14.45	
04/07/25	AP0579	1110992	3229215024	BLOSSMAN GAS, INC.> PROPANE BOTTLE FILLED		51.96	
04/07/25	AP6624	274661	3232215027	CHICKASAWHAY LUMBER & FEED> RAKES		123.23	
04/07/25	AP6649	499795	3248215043	TRUCKERS SUPPLY CO.> SUPPLIES		46.12	
04/07/25	AP6795	2968010	3233215028	CINTAS CORPORATION #J66> 9302968010		136.75	
05/05/25	AP0117	K978011	3699215466	M.S. GATLIN BUILDING SUPPLY> SUPPLIES		77.67	
05/05/25	AP0117	3990951	3699215466	M.S. GATLIN BUILDING SUPPLY> RUBBER BOOTS, SLICKER SUITS		156.96	
05/05/25	AP6519	465830	3700215467	MR. SIPPI BEVERAGES> WATER		53.87	
05/05/25	AP6519	471034	3700215467	MR. SIPPI BEVERAGES> WATER		50.97	
05/05/25	AP6649	11034	3706215473	TRUCKERS SUPPLY CO.> BLADES		18.97	
05/05/25	AP6649	11296	3706215473	TRUCKERS SUPPLY CO.> MISC. SUPPLIES		200.05	
06/02/25	AP0117	3992141	4110215848	M.S. GATLIN BUILDING SUPPLY> MAILBOX		62.99	
06/02/25	AP0579	1711478	4098215836	BLOSSMAN GAS, INC.> PROPANE BOTTLE FILLED		25.98	
06/02/25	AP6519	479775	4112215850	MR. SIPPI BEVERAGES> WATER		59.87	
06/02/25	AP6624	277724	4102215840	CHICKASAWHAY LUMBER & FEED> LINK, SHACKLES		6.62	
06/02/25	AP8089	360625B	4101215839	CAPITAL ONE> 609536		86.76	
06/02/25	AP8089	360625B	4101215839	CAPITAL ONE> 609536		135.50	
06/02/25	AP8089	360625B	4101215839	CAPITAL ONE> 609536		31.94	
07/07/25	AP6519	492711	4560216269	MR. SIPPI BEVERAGES> WATER		82.58	
07/07/25	AP6519	507261	4560216269	MR. SIPPI BEVERAGES> WATER		121.51	
07/07/25	AP6624	280428	4552216261	CHICKASAWHAY LUMBER & FEED> EXT. CORD		26.25	
07/07/25	AP7814	397758	4562216271	O'REILLY> FUNNEL		13.99	
07/07/25	AP7814	401359	4562216271	O'REILLY> WATER PUMP, TOWELS		5.49	
07/07/25	AP8254	3415742	4571216280	ULINE, INC.> GLOVES, SAFETY GLASSES		385.41	
08/04/25	AP0117	K032451	4984216665	M.S. GATLIN BUILDING SUPPLY> WASP/HORNET SPRAY		47.34	
08/04/25	AP6519	520539	4986216667	MR. SIPPI BEVERAGES> WATER		39.89	
08/04/25	AP8089	360825A	4978216659	CAPITAL ONE> 609536		229.24	
09/02/25	AP0579	2314140	5368217024	BLOSSMAN GAS, INC.> PROPANE BOTTLE FILLED		51.96	
09/02/25	AP6519	534447	5377217033	MR. SIPPI BEVERAGES> WATER		88.78	
09/02/25	AP6649	1441102	5384217040	TRUCKERS SUPPLY CO.> TARP STRAPS		18.64	
09/02/25	AP6649	14412	5384217040	TRUCKERS SUPPLY CO.> GORILLA GLUE		9.25	
				BALANCE >>>	4,328.57	4,328.57	0.00

400 340 800 PRIN/CAPITAL DEBT (PERIODIC)

10/07/24	AP0779	051024	349212342	FIRST STATE BANK> 926290300005		1,126.03	
10/07/24	AP3444	191024	360212353	TRUSTMARK NATIONAL BANK> 20000000196119		2,730.91	
11/04/24	AP0779	051124	764212722	FIRST STATE BANK> 926290300005		1,121.83	
11/04/24	AP3444	191124	773212731	TRUSTMARK NATIONAL BANK> 20000000196119		2,743.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0779	051224	1335213262		FIRST STATE BANK> 926290300005		1,129.12	
12/02/24	AP3444	191224	1347213274		TRUSTMARK NATIONAL BANK> 20000000196119		2,755.96	
01/06/25	AP0779	050125	1859213755		FIRST STATE BANK> 926290300005		1,125.03	
01/06/25	AP3444	190125	1869213765		TRUSTMARK NATIONAL BANK> 20000000196119		2,768.57	
02/03/25	AP0779	050225	2293214149		FIRST STATE BANK> 926290300005		1,126.63	
02/03/25	AP3444	190225	2304214160		TRUSTMARK NATIONAL BANK> 20000000196119		2,781.23	
03/03/25	AP3444	190325	2753214580		TRUSTMARK NATIONAL BANK> 20000000196119		2,793.96	
04/07/25	AP3444	190425	3249215044		TRUSTMARK NATIONAL BANK> 20000000196119		2,806.74	
05/05/25	AP0779	180525	3697215464		FIRST STATE BANK> REFINANCE DENNIS EAGLE GARBAGE TRUCK		3,234.08	
05/05/25	AP3444	190525A	3707215474		TRUSTMARK NATIONAL BANK> 20000000196119		2,819.58	
06/02/25	AP0779	180625	4106215844		FIRST STATE BANK> 9262903018		3,135.65	
06/02/25	AP3444	190625A	4120215858		TRUSTMARK NATIONAL BANK> 20000000196119		2,832.48	
07/07/25	AP0779	180725	4556216265		FIRST STATE BANK> 9262903018		3,163.56	
07/07/25	AP3444	190725A	4570216279		TRUSTMARK NATIONAL BANK> 20000000196119		2,845.44	
08/04/25	AP0779	180825	4981216662		FIRST STATE BANK> 9262903018		3,161.36	
08/04/25	AP3444	190825A	4993216674		TRUSTMARK NATIONAL BANK> 20000000196119		2,858.46	
09/02/25	AP0779	180925	5374217030		FIRST STATE BANK> 9262903018		3,174.27	
09/02/25	AP3444	190925A	5385217041		TRUSTMARK NATIONAL BANK> 20000000196119		2,871.54	
					BALANCE >>>	55,105.84	55,105.84	0.00

400 340 802 INTEREST

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/24	AP0779	051024	349212342		FIRST STATE BANK> 926290300005		173.97	
10/07/24	AP3444	191024	360212353		TRUSTMARK NATIONAL BANK> 20000000196119		684.51	
11/04/24	AP0779	051124	764212722		FIRST STATE BANK> 926290300005		178.17	
11/04/24	AP3444	191124	773212731		TRUSTMARK NATIONAL BANK> 20000000196119		672.01	
12/02/24	AP0779	051224	1335213262		FIRST STATE BANK> 926290300005		170.88	
12/02/24	AP3444	191224	1347213274		TRUSTMARK NATIONAL BANK> 20000000196119		659.46	
01/06/25	AP0779	050125	1859213755		FIRST STATE BANK> 926290300005		174.97	
01/06/25	AP3444	190125	1869213765		TRUSTMARK NATIONAL BANK> 20000000196119		646.85	
02/03/25	AP0779	050225	2293214149		FIRST STATE BANK> 926290300005		173.37	
02/03/25	AP3444	190225	2304214160		TRUSTMARK NATIONAL BANK> 20000000196119		634.19	
03/03/25	AP3444	190325	2753214580		TRUSTMARK NATIONAL BANK> 20000000196119		621.46	
04/07/25	AP3444	190425	3249215044		TRUSTMARK NATIONAL BANK> 20000000196119		608.68	
05/05/25	AP0779	180525	3697215464		FIRST STATE BANK> REFINANCE DENNIS EAGLE GARBAGE TRUCK		382.73	
05/05/25	AP3444	190525A	3707215474		TRUSTMARK NATIONAL BANK> 20000000196119		595.84	
06/02/25	AP0779	180625	4106215844		FIRST STATE BANK> 9262903018		481.16	
06/02/25	AP3444	190625A	4120215858		TRUSTMARK NATIONAL BANK> 20000000196119		582.94	
07/07/25	AP0779	180725	4556216265		FIRST STATE BANK> 9262903018		453.25	
07/07/25	AP3444	190725A	4570216279		TRUSTMARK NATIONAL BANK> 20000000196119		569.98	
08/04/25	AP0779	180825	4981216662		FIRST STATE BANK> 9262903018		455.45	
08/04/25	AP3444	190825A	4993216674		TRUSTMARK NATIONAL BANK> 20000000196119		556.96	
09/02/25	AP0779	180925	5374217030		FIRST STATE BANK> 9262903018		442.54	
09/02/25	AP3444	190925A	5385217041		TRUSTMARK NATIONAL BANK> 20000000196119		543.88	
					BALANCE >>>	10,463.25	10,463.25	0.00

400 340 915 VEHICLES (ABOVE $5000)

					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 340 917				OTHER MOBILE EQUIP (LESS $5000			
07/07/25	AP8532	0001321	4563216272	R & S SALES> 18FT HIGH SIDE TRAILER W/TANDEM 3500 AXL		4,500.00	
				BALANCE >>>	4,500.00	4,500.00	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
400 340 953				ENDING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
				SANITATION & WASTE REMOVAL BALANCE >>>	1,197,113.52	1,197,868.77	755.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSFERS OUT							
400 900 951				TRANSFERS OUT			
05/02/25 SJ		SJ002		SANITATION> PAYBACK ADVANCES		54,306.60	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
				BALANCE >>>	54,306.60	54,306.60	0.00
				INTERFUND TRANSFERS OUT BALANCE >>>	54,306.60	54,306.60	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 1,251,420.12		
					SOLID WASTE	BALANCE >>> 0.00	2,620,100.45	2,620,100.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664	000	002			CASH AND INVESTMENTS			
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		5.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		20.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		168.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		100.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		50.00	
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		400.00	
10/10/24	RC2425	024975			WAYNE COUNTY JUSTICE COURT> CIVIL COURT		29.00	
10/10/24	RC2425	024975			WAYNE COUNTY JUSTICE COURT> CIVIL COURT		116.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		6,444.12	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		398.50	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		178.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		2,606.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		47.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		474.50	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		785.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		950.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		98.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		757.50	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		449.75	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		75.00	
10/10/24	RC2425	024976			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT		1,455.00	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		13.50	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		54.00	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		270.00	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		135.00	
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS		1,080.00	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		732.50	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		600.00	
10/10/24	RC2425	024982			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL		1.50	
10/10/24	RC2425	025003			WAYNE COUNTY JUSTICE COURT> CORRECTION TO CORRECT ACCT			449.75
11/04/24	CD0664	212733			CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 000775			98.00
11/04/24	CD0664	212734			DFA LOCKBOX > PAYMENT OF CLAIM 000776			16,685.62
11/04/24	CD0664	212735			MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 000777			1,259.50
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		11.50	
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		46.00	
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		280.00	
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		230.00	
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		115.00	
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024		920.00	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		17.00	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		68.00	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		340.00	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		170.00	
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS		1,360.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		17.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		68.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		340.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		170.00	
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024		1,360.00	
11/07/24	RC2425	025105			WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			17.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			68.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			340.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			170.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT			1,360.00
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		512.50	
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		797.00	
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL		27.00	
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS		24.00	
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS		96.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		7,692.33	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		232.75	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		89.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		3,085.75	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		57.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		50.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		956.30	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		350.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		117.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		50.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		30.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		750.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		160.25	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		50.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL		976.87	
12/02/24	CD0664	213275		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 001348			117.00
12/02/24	CD0664	213276		DFA LOCKBOX > PAYMENT OF CLAIM 001349			18,537.95
12/02/24	CD0664	213277		MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 001350			1,006.30
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		9.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		36.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		98.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		180.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		90.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		280.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		720.00	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		405.50	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		396.50	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		.50	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202		25.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		4,634.75	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		122.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		119.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		2,964.50	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		38.50	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		555.70	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		260.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		82.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		10.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		480.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		199.75	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		75.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		734.80	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		116.00	
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		29.00	
12/17/24	RC2425	025190		WAYNE COUNTY JUSTICE COURT> CORRECTING 025184 WRONG FUND			480.00
12/17/24	RC2425	025190		WAYNE COUNTY JUSTICE COURT> CORRECTING 025184 WRONG FUND		480.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		960.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		240.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		120.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		48.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS		12.00	
01/06/25	CD0664	213767		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 001871			82.00
01/06/25	CD0664	213768		DFA LOCKBOX > PAYMENT OF CLAIM 001872			13,403.80
01/06/25	CD0664	213769		MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 001873			555.70
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		481.50	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		293.50	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		1.50	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS		1.50	
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			481.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			293.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			1.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC			1.50
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		481.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		293.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		1.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING		1.50	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		10.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		40.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		200.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		100.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING		800.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		9.50	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		38.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		98.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		190.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		95.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		760.00	
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT		34.00	
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT		136.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		6,115.25	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		1,179.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		230.50	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		1,188.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		40.50	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		300.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		726.50	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		300.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		82.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		108.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		20.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		517.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		120.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT		704.51	
02/03/25	CD0664	214161			CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 002305			82.00
02/03/25	CD0664	214162			DFA LOCKBOX > PAYMENT OF CLAIM 002306			12,687.76
02/03/25	CD0664	214163			MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 002307			1,026.50
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		5.50	
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		22.00	
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		98.00	
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		110.00	
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		55.00	
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT		440.00	
02/10/25	RC2425	025372			WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		30.00	
02/10/25	RC2425	025372			WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		120.00	
02/10/25	RC2425	025372			WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		600.00	
02/10/25	RC2425	025372			WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		300.00	
02/10/25	RC2425	025372			WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING		2,400.00	
02/10/25	CD0664	214200			DFA LOCKBOX > PAYMENT OF CLAIM 002364			12,686.26
02/12/25	CD0664	214162	A		DFA LOCKBOX > VOIDING OF CLAIM 002306		12,687.76	
02/14/25	RC2425	025396			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		463.00	
02/14/25	RC2425	025396			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		277.00	
02/14/25	RC2425	025396			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		.50	
02/14/25	RC2425	025396			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		8.50	
02/14/25	RC2425	025396			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		48.50	
02/20/25	RC2425	025411			WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		51.00	
02/20/25	RC2425	025411			WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS		204.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		10,523.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		594.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		1,424.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		3,284.25	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		265.25	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		81.25	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		315.50	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		1,246.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		500.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		165.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		20.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		1,100.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		100.00	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		699.50	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		76.50	
03/03/25	CD0664	214581			CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 002754			165.00
03/03/25	CD0664	214582			DFA LOCKBOX > PAYMENT OF CLAIM 002755			23,900.75
03/03/25	CD0664	214583			MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 002756			1,561.50
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		9.50	
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		38.00	
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		190.00	
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		95.00	
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT		760.00	
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		5.50	
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		22.00	
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		98.00	
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		110.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		55.00	
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT		440.00	
03/11/25	RC2425	025475			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		1,077.00	
03/11/25	RC2425	025475			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		193.00	
03/11/25	RC2425	025475			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		1.50	
03/11/25	RC2425	025475			WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT		59.50	
03/19/25	RC2425	025511			WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY		31.00	
03/19/25	RC2425	025511			WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY		124.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		9,360.75	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		1,038.75	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		534.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		4,958.50	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		78.50	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		500.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		1,286.49	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		835.24	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		166.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		113.50	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		10.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		911.50	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		75.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY		2,413.50	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		15.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		60.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		84.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		300.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		150.00	
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		1,200.00	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		14.50	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		58.00	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		290.00	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		145.00	
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		1,160.00	
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			15.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			60.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			84.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			300.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			150.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			1,200.00
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			14.50
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			58.00
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			290.00
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			145.00
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			1,160.00
04/07/25	CD0664	215045			CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 003250			166.00
04/07/25	CD0664	215046			DFA LOCKBOX > PAYMENT OF CLAIM 003251			24,788.24
04/07/25	CD0664	215047			MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 003252			1,786.49
04/09/25	RC2425	025583			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		324.50	
04/09/25	RC2425	025583			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		391.50	
04/09/25	RC2425	025583			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		1.00	
04/09/25	RC2425	025583			WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT		25.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		15.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		60.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		84.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		300.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		150.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		1,200.00	
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			324.50
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			391.50
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			1.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE			25.00
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		14.50	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		58.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		290.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		145.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		1,160.00	
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		14.50	
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		58.00	
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		290.00	
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		145.00	
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS		1,160.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		324.50	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		391.50	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		1.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS		25.00	
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			14.50
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			58.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			290.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			145.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY			1,160.00
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	10,955.98		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	670.50		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	267.00		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	2,597.75		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	74.75		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	250.00		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	1,427.26		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	285.26		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	161.00		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	36.50		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	30.00		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	1,118.50		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	75.00		
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT	2,901.02		
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT	35.00		
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT	140.00		
05/05/25	CD0664	215476		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 003709			161.00
05/05/25	CD0664	215477		DFA LOCKBOX > PAYMENT OF CLAIM 003710			23,405.76
05/05/25	CD0664	215478		MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 003711			1,677.26
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	9,088.51		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	577.75		
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION	211.50		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		3,701.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		66.50	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		250.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		1,152.74	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		458.50	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		136.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		100.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		20.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		1,190.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		220.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		200.00	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION		1,202.67	
05/07/25	RC2425	025679			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS		28.50	
05/07/25	RC2425	025679			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS		114.00	
05/07/25	RC2425	025684			WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		16.00	
05/07/25	RC2425	025684			WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		64.00	
05/07/25	RC2425	025684			WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		320.00	
05/07/25	RC2425	025684			WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		160.00	
05/07/25	RC2425	025684			WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS		1,280.00	
05/09/25	RC2425	025793			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		9.50	
05/09/25	RC2425	025793			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		38.00	
05/09/25	RC2425	025793			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		224.00	
05/09/25	RC2425	025793			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		190.00	
05/09/25	RC2425	025793			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		95.00	
05/09/25	RC2425	025793			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS		760.00	
05/15/25	RC2425	025798			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		.50	
05/15/25	RC2425	025798			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		283.50	
05/15/25	RC2425	025798			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		353.50	
05/15/25	RC2425	025798			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		10.00	
05/15/25	RC2425	025798			WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025		27.00	
06/02/25	CD0664	215859			CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 004121			136.00
06/02/25	CD0664	215860			DFA LOCKBOX > PAYMENT OF CLAIM 004122			21,009.93
06/02/25	CD0664	215861			MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 004123			1,402.74
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		12.00	
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		48.00	
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		240.00	
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		120.00	
06/05/25	RC2425	025860			WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS		960.00	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		730.50	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		216.50	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		.50	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		10.00	
06/16/25	RC2425	025875			WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025		25.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		8.50	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		34.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		154.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		170.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		85.00	
06/16/25	RC2425	025876			WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025		680.00	
06/20/25	RC2425	025912			WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS		26.00	
06/20/25	RC2425	025912			WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS		104.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		5,822.01	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		420.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		1,622.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		38.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		4.75	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		706.01	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		132.24	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		79.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		631.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		50.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS		749.52	
06/20/25	RC2425	025943		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL FILINGS		.40	
07/07/25	CD0664	216281		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 004572			79.00
07/07/25	CD0664	216282		DFA LOCKBOX > PAYMENT OF CLAIM 004573			13,090.27
07/07/25	CD0664	216283		MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 004574			710.76
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025		22.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025		88.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025		440.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025		220.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025		1,760.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		8.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		32.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		168.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		160.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		80.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		140.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS		640.00	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		793.75	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		1,478.50	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		1.50	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		26.50	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		1,000.00	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS		25.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		5,302.50	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		707.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		2,207.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		100.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		39.50	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		300.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		675.50	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		455.78	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		79.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		40.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		753.50	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		25.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS		914.76	
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS		55.50	
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS		222.00	
08/04/25	CD0664	216675		CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 004994			79.00
08/04/25	CD0664	216676		DFA LOCKBOX > PAYMENT OF CLAIM 004995			17,906.19
08/04/25	CD0664	216677		MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 004996			975.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		13.50	
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		54.00	
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		270.00	
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		135.00	
08/07/25	RC2425	026061			WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS		1,080.00	
08/12/25	RC2425	026067			WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		935.50	
08/12/25	RC2425	026067			WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		841.50	
08/12/25	RC2425	026067			WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		1.50	
08/12/25	RC2425	026067			WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		13.50	
08/12/25	RC2425	026067			WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS		16.50	
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		8.00	
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		32.00	
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		196.00	
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		160.00	
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		80.00	
08/12/25	RC2425	026068			WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS		640.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		7,975.11	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		388.50	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		178.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		2,583.36	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		272.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		56.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		20.25	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		863.50	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		301.72	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		110.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		60.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		938.50	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		75.00	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS		1,053.75	
08/18/25	RC2425	026074			WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS		35.00	
08/18/25	RC2425	026074			WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS		140.00	
08/29/25	RC2425	026323			WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION		37.00	
08/29/25	RC2425	026323			WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION		148.00	
08/29/25	RC2425	026326			JUSTICE COURT> CORRECT RECEIPT026323			148.00
08/31/25	RC2425	026335			WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS			37.00
08/31/25	RC2425	026335			WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS			148.00
08/31/25	RC2425	026336			JUSTICE COURT> CORR REC 026326		148.00	
09/02/25	CD0664	217042			CRIMESTOPPERS OF WAYNE COUNTY > PAYMENT OF CLAIM 005386			110.00
09/02/25	CD0664	217043			DFA LOCKBOX > PAYMENT OF CLAIM 005387			18,533.94
09/02/25	CD0664	217044			MISS DEP. PUBLIC SAFETY FUND #3747 > PAYMENT OF CLAIM 005388			883.75
09/10/25	RC2425	026148			WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		1,741.00	
09/10/25	RC2425	026148			WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		1,973.50	
09/10/25	RC2425	026148			WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		3.00	
09/10/25	RC2425	026148			WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		40.00	
09/10/25	RC2425	026148			WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS		114.50	
09/14/25	RC2425	026315			CIRCUIT COURT> MONTHLY FILINGS		182.00	
09/14/25	RC2425	026315			CIRCUIT COURT> MONTHLY FILINGS		44.00	
09/14/25	RC2425	026315			CIRCUIT COURT> MONTHLY FILINGS		11.00	
09/14/25	RC2425	026315			CIRCUIT COURT> MONTHLY FILINGS		880.00	
09/14/25	RC2425	026315			CIRCUIT COURT> MONTHLY FILINGS		110.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS		220.00	
09/15/25	RC2425	026297		WAYNE CO JUSTICE COURT> AUGUST FILINGS		849.75	
09/15/25	RC2425	026298		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			100.00
09/15/25	RC2425	026299		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			50.00
09/15/25	RC2425	026299		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		50.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		100.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		110.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		651.50	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		6,562.89	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		292.26	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		2,973.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		152.50	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		400.75	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		50.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		40.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		229.75	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		50.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		137.25	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		1,371.25	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS		50.50	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		12.00	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		48.00	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		240.00	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		120.00	
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING		960.00	
09/16/25	RC2425	026206		CIRCUIT CLERK> DOMESTIC VIOLENCE		182.00	
09/16/25	RC2425	026207		CIRCUIT CLERK> SCEF		44.00	
09/16/25	RC2425	026208		CIRCUIT CLERK> COURT CONSTITUENTS		11.00	
09/16/25	RC2425	026210		CIRCUIT CLERK> JSOF		880.00	
09/16/25	RC2425	026212		CIRCUIT CLERK> CIVIL LEGAL AST FUND		110.00	
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY			182.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY			44.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY			11.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY			880.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY			110.00
09/16/25	RC2425	026348		CIRCUIT CLERK> DOMESTIC VIOLENCE CORRECTION			182.00
09/16/25	RC2425	026349		CIRCUIT CLERK> COURT EDUCATION CORRECTION			44.00
09/16/25	RC2425	026350		CIRCUIT CLERK> COURT CONSTITUENTS CORRECTION			11.00
09/16/25	RC2425	026352		CIRCUIT CLERK> JUDICIAL SYSTEM FUND CORRECTION			880.00
09/16/25	RC2425	026354		CIRCUIT CLERK> CIVIL LEGAL ASST FUND CORRECTION			110.00
09/30/25	RC2425	026327		WAYNE CO JUSTICE COURT> CIVIL COLLECTIONS		148.00	
09/30/25	CD0664	217151		DFA LOCKBOX > PAYMENT OF CLAIM 005522			3,872.00
					BALANCE >>> 15,669.40	262,784.62	247,115.22

TOTAL ASSETS BALANCE >>> 15,669.40

664 000 122 TRAFFIC VIOLATIONS (TV)

10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			6,444.12
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		6,444.12	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			7,692.33
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		7,692.33	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			4,634.75
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		4,634.75	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			6,115.25
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		6,115.25	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		6,115.25	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			6,115.25
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			10,523.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		10,523.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			9,360.75
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		9,360.75	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			10,955.98
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		10,955.98	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			9,088.51
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		9,088.51	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			5,822.01
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		5,822.01	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			5,302.50
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		5,302.50	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			7,975.11
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		7,975.11	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			6,562.89
				BALANCE >>>	6,562.89CR	90,029.56	96,592.45

664	000	123		IMPLIED CONSENT LAW (IC)			1,352.50
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			398.50
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		398.50	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			232.75
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		232.75	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			122.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		122.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			1,179.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		1,179.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		1,179.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			1,179.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			594.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		594.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			1,038.75
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		1,038.75	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			670.50
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		670.50	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			577.75
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		577.75	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			707.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		707.00	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			388.50
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		388.50	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			292.26
				BALANCE >>>	1,644.76CR	7,087.75	7,380.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 124				GAME & FISH LAW VIOL (G&F)			
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			178.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		178.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			89.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		89.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			119.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		119.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			230.50
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		230.50	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		230.50	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			230.50
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			1,424.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		1,424.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			534.00
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		534.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			267.00
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		267.00	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			211.50
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		211.50	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			178.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		178.00	
				BALANCE >>>	0.00	3,461.50	3,461.50
664 000 125				LITTER LAW VIOL (SL)_		50.00	
				BALANCE >>>	50.00	0.00	0.00
664 000 126				OTHER MISDEMEANORS (OM)		2,666.25	
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,606.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		2,606.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			3,085.75
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		3,085.75	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			2,964.50
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		2,964.50	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			1,188.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		1,188.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		1,188.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			1,188.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			3,284.25
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		3,284.25	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			4,958.50
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		4,958.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,597.75
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		2,597.75	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			3,701.00
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			.50
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		3,701.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			1,622.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		1,622.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			2,207.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		2,207.00	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			2,583.36
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		2,583.36	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			2,973.00
				BALANCE >>>	306.75CR	31,986.61	34,959.61
664 000 127				OTHER FELONIES (OF)			2,535.25
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			732.50
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		732.50	
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			512.50
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		512.50	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			405.50
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		405.50	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			481.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		481.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			481.50
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		481.50	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		481.50	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			481.50
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			463.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		463.00	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			1,077.00
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		1,077.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			324.50
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		324.50	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			324.50
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		324.50	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			283.50
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		283.50	
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			730.50
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		730.50	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			793.75
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		793.75	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			935.50
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		935.50	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			1,741.00
09/30/25	AP0595	093025	5522217151	DFA LOCKBOX> AUGUST 2025		1,741.00	
				BALANCE >>>	2,535.25CR	9,768.25	9,768.25
664 000 128				APPEARANCE BOND FEE (ABF)			1,761.00
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			600.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		600.00	
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			797.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		797.00	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			396.50
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		396.50	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			293.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		293.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			293.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		293.50	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		293.50	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			293.50
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			277.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			265.25
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		542.25	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			193.00
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		193.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			391.50
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		391.50	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			391.50
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		391.50	
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			353.50
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		353.50	
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			216.50
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		216.50	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			1,478.50
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			100.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		1,578.50	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			841.50
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			272.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		1,113.50	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			1,973.50
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			400.75
09/30/25	AP0595	093025	5522217151	DFA LOCKBOX> AUGUST 2025		1,973.50	
				BALANCE >>>	2,161.75CR	9,427.75	9,828.50

664	000	129		COURT CONSTITUENTS (CC)	1,761.00		
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			5.00
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			29.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			47.00
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			13.50
10/10/24	RC2425	024982		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL			1.50
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		96.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			11.50
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			17.00
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			17.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		17.00	
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS			24.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			57.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		109.50	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			9.00
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			.50
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			38.50
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			29.00
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			12.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		89.00	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			1.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		1.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			1.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			10.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			9.50
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT			34.00
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			40.50
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		85.50	
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			5.50
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		85.50	
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			30.00
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			85.50
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			.50
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			51.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			81.25
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		168.25	
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			9.50
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			5.50
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			1.50
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			31.00
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			78.50
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			15.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			14.50
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		15.00	
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		14.50	
04/07/25	AP0595	032125	3251215046	DFA LOCKBOX> FEBRUARY 2025		10.00	
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		126.00	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			1.00
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			15.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		1.00	
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			14.50
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			14.50
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			1.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		14.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			74.75
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			35.00
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		140.25	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			66.50
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS			28.50
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			16.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			9.50
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		120.50	
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			12.00
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			.50
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			8.50
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS			26.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			38.50
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		85.50	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			22.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			8.00
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			1.50
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			39.50
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS			55.50
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		126.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			13.50
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			1.50
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			8.00
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			56.00
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS			35.00
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION			37.00
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS		37.00	
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		114.00	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			3.00
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			11.00
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			50.50
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			12.00
09/16/25	RC2425	026208		CIRCUIT CLERK> COURT CONSTITUENTS			11.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY		11.00	
09/16/25	RC2425	026350		CIRCUIT CLERK> COURT CONSTITUENTS CORRECTION		11.00	
09/30/25	AP0595	093025	5522217151	DFA LOCKBOX> AUGUST 2025		3.00	
				BALANCE >>>	1,698.50	1,482.00	1,544.50
664	000	130		INTERLOCK DEVICE (ID)			899.25
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			474.50
11/04/24	AP4817	102124A	777212735	MISS DEP. PUBLIC SAFETY FUND #3747> SEPTEMBER 2024		474.50	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			50.00
12/02/24	AP4817	112024A	1350213277	MISS DEP. PUBLIC SAFETY FUND #3747> OCTOBER 2024		50.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			300.00
02/03/25	AP4817	012825	2307214163	MISS DEP. PUBLIC SAFETY FUND #3747> DECEMBER 2024		300.00	
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			315.50
03/03/25	AP4817	022125A	2756214583	MISS DEP. PUBLIC SAFETY FUND #3747> JANUARY 2025		315.50	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			500.00
04/07/25	AP4817	032125	3252215047	MISS DEP. PUBLIC SAFETY FUND #3747> FEBRUARY 2025		500.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			250.00
05/05/25	AP4817	042525	3711215478	MISS DEP. PUBLIC SAFETY FUND #3747> MARCH 2025		250.00	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			250.00
06/02/25	AP4817	052125	4123215861	MISS DEP. PUBLIC SAFETY FUND #3747> APRIL 2025		250.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			4.75
07/07/25	AP4817	062725A	4574216283	MISS DEP. PUBLIC SAFETY FUND #3747> MAY 2025		4.75	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			300.00
08/04/25	AP4817	072525A	4996216677	MISS DEP. PUBLIC SAFETY FUND #3747> JUNE 2025		300.00	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			20.25
09/02/25	AP4817	082125A	5388217044	MISS DEP. PUBLIC SAFETY FUND #3747> JULY 2025		20.25	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			229.75
				BALANCE >>>	1,129.00CR	2,465.00	2,694.75
664	000	131		STATE GAME & FISH LICENSE (HV)		9,663.37	
08/29/25	RC2425	026323		WAYNE CO JUSTICE COURT> JUSTICE CIVIL COLLECTION			148.00
08/29/25	RC2425	026326		JUSTICE COURT> CORRECT RECEIPT026323		148.00	
08/31/25	RC2425	026335		WAYNE CO JUSTICE COURT CIVIL> CIVIL COLLECTIONS		148.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			152.50
				BALANCE >>>	9,658.87	296.00	300.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 132				COURT EDUCATION (SCEF)		1,352.50	
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			20.00
10/10/24	RC2425	024975		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			116.00
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			54.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		190.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			46.00
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			68.00
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			68.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		68.00	
11/14/24	RC2425	025081		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CIVIL COURT FILINGS			96.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		210.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			36.00
12/17/24	RC2425	025185		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			116.00
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			48.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		200.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			40.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			38.00
01/23/25	RC2425	025327		WAYNE COUNTY JUSTICE COURT> CIVIL SETTLEMENT			136.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		174.00	
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			22.00
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		174.00	
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			120.00
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			174.00
02/20/25	RC2425	025411		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS			204.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		346.00	
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			38.00
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			22.00
03/19/25	RC2425	025511		WAYNE COUNTY JUSTICE COURT> CIVIL COLLECTIONS-FEBRUARY			124.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			60.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			58.00
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		60.00	
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		58.00	
04/07/25	AP0595	032125	3251215046	DFA LOCKBOX> FEBRUARY 2025		40.00	
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		184.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			60.00
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			58.00
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			58.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		58.00	
04/15/25	RC2425	025612		WAYNE COUNTY JUSTICE COURT> CIVIL COURT			140.00
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		258.00	
05/07/25	RC2425	025679		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CIVIL COLLECTIONS			114.00
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			64.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			38.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		216.00	
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			48.00
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			34.00
06/20/25	RC2425	025912		WAYNE COUNTY JUSTICE COURT> MAY 2025 CIVIL COLLECTIONS			104.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			420.50
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		606.50	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			88.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			32.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/25	RC2425	025978		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CIVIL COLLECTIONS			222.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		342.00	
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			54.00
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			32.00
08/18/25	RC2425	026074		WAYNE COUNTY JUSTICE COURT> JULY 2025 CIVIL COLLECTIONS			140.00
08/31/25	RC2425	026336		JUSTICE COURT> CORR REC 026326			148.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		226.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			44.00
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			48.00
09/16/25	RC2425	026207		CIRCUIT CLERK> SCEF			44.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY		44.00	
09/16/25	RC2425	026349		CIRCUIT CLERK> COURT EDUCATION CORRECTION		44.00	
09/30/25	RC2425	026327		WAYNE CO JUSTICE COURT> CIVIL COLLECTIONS			148.00
				BALANCE >>>	1,008.50	3,498.50	3,842.50
664	000	134		DOMESTIC VIOLENCE (DVF)		56.00	
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			168.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		168.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			280.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		280.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			98.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		98.00	
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			98.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		98.00	
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			98.00
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		98.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			98.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		98.00	
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			98.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			84.00
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		84.00	
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		98.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			84.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			224.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		224.00	
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			154.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		154.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			168.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		168.00	
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			196.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		196.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			182.00
09/16/25	RC2425	026206		CIRCUIT CLERK> DOMESTIC VIOLENCE			182.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY		182.00	
09/16/25	RC2425	026348		CIRCUIT CLERK> DOMESTIC VIOLENCE CORRECTION		182.00	
				BALANCE >>>	28.00CR	2,128.00	2,212.00
664	000	135		DEPT PS WIRLESS COMM (MHP)		899.25	
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			785.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/24	AP4817	102124		777212735	MISS DEP. PUBLIC SAFETY FUND #3747> SEPTEMBER 2024		785.00	
11/14/24	RC2425	025082			WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			956.30
12/02/24	AP4817	112024		1350213277	MISS DEP. PUBLIC SAFETY FUND #3747> OCTOBER 2024		956.30	
12/17/24	RC2425	025184			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			555.70
01/06/25	AP4817	122024		1873213769	MISS DEP. PUBLIC SAFETY FUND #3747> NOVEMBER 2024		555.70	
01/23/25	RC2425	025329			WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			726.50
02/03/25	AP4817	012825A		2307214163	MISS DEP. PUBLIC SAFETY FUND #3747> DECEMBER 2024		726.50	
02/20/25	RC2425	025412			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			1,246.00
03/03/25	AP4817	022125		2756214583	MISS DEP. PUBLIC SAFETY FUND #3747> JANUARY 2025		1,246.00	
03/19/25	RC2425	025512			WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			1,286.49
04/07/25	AP4817	032125A		3252215047	MISS DEP. PUBLIC SAFETY FUND #3747> FEBRUARY 2025		1,286.49	
04/15/25	RC2425	025611			WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,427.26
05/05/25	AP4817	042525A		3711215478	MISS DEP. PUBLIC SAFETY FUND #3747> MARCH 2025		1,427.26	
05/07/25	RC2425	025678			WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			1,152.74
06/02/25	AP4817	052125A		4123215861	MISS DEP. PUBLIC SAFETY FUND #3747> APRIL 2025		1,152.74	
06/20/25	RC2425	025913			WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			706.01
07/07/25	AP4817	062725		4574216283	MISS DEP. PUBLIC SAFETY FUND #3747> MAY 2025		706.01	
07/15/25	RC2425	025977			WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			675.50
08/04/25	AP4817	072525		4996216677	MISS DEP. PUBLIC SAFETY FUND #3747> JUNE 2025		675.50	
08/18/25	RC2425	026073			WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			863.50
09/02/25	AP4817	082125		5388217044	MISS DEP. PUBLIC SAFETY FUND #3747> JULY 2025		863.50	
09/15/25	RC2425	026297			WAYNE CO JUSTICE COURT> AUGUST FILINGS			849.75
					BALANCE >>>	49.50	10,381.00	11,230.75
664	000	136			COMP ELEC CRT SYS (CEC)			1,860.00
10/04/24	RC2425	025004			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			100.00
10/10/24	RC2425	024978			WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			270.00
11/04/24	AP0595	102124		776212734	DFA LOCKBOX> SEPTEMBER 2024		370.00	
11/05/24	RC2425	025045			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			230.00
11/07/24	RC2425	025051			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			340.00
11/07/24	RC2425	025070			WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			340.00
11/07/24	RC2425	025105			WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		340.00	
12/02/24	AP0595	112024		1349213276	DFA LOCKBOX> OCTOBER 2024		570.00	
12/04/24	RC2425	025144			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			180.00
12/17/24	RC2425	025200			WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			240.00
01/06/25	AP0595	122024		1872213768	DFA LOCKBOX> NOVEMBER 2024		420.00	
01/09/25	RC2425	025419			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			200.00
01/23/25	RC2425	025326			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			190.00
02/03/25	AP0595	012825		2306214162	DFA LOCKBOX> DECEMBER 2024		190.00	
02/06/25	RC2425	025371			WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			110.00
02/10/25	AP0595	021025		2364214200	DFA LOCKBOX> DECEMBER 2024		190.00	
02/10/25	RC2425	025372			WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			600.00
02/12/25	AP0595	012825	V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			190.00
03/03/25	AP0595	022125		2755214582	DFA LOCKBOX> JANUARY 2025		710.00	
03/06/25	RC2425	025456			WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			190.00
03/06/25	RC2425	025467			WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			110.00
04/04/25	RC2425	025580			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			300.00
04/04/25	RC2425	025581			WAYNE COUNTY CHANCERY CLERK> MARCH 2025			290.00
04/04/25	RC2425	025696			WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		300.00	
04/04/25	RC2425	025697			WAYNE COUNTY CHANCERY CLERK> MARCH 2025		290.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/25	AP0595	032125	3251215046	DFA LOCKBOX> FEBRUARY 2025		200.00	
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		300.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			300.00
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			290.00
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			290.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		290.00	
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		590.00	
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			320.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			190.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		510.00	
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			240.00
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			170.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		410.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			440.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			160.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		600.00	
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			270.00
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			160.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		430.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			220.00
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			240.00
				BALANCE >>>	2,320.00CR	6,710.00	7,170.00

664	000	137		COMP MTR VEH LIAB INS (MVL)			9,643.37
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			950.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		950.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			350.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		350.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			260.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		260.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			300.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		300.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		300.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			300.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			500.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		500.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			835.24
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		835.24	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			285.26
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		285.26	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			458.50
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		458.50	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			132.24
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		132.24	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			455.78
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		455.78	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			301.72
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		301.72	
09/15/25	RC2425	026299		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			50.00
				BALANCE >>>	9,693.37CR	5,128.74	5,178.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 138				CRIME STOPPERS (CS)			196.50
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			98.00
11/04/24	AP4524	101824	775212733	CRIMESTOPPERS OF WAYNE COUNTY> SEPTEMBER 2024		98.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			117.00
12/02/24	AP4524	112024	1348213275	CRIMESTOPPERS OF WAYNE COUNTY> OCTOBER 2024		117.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			82.00
01/06/25	AP4524	122024	1871213767	CRIMESTOPPERS OF WAYNE COUNTY> NOVEMBER 2024		82.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			82.00
02/03/25	AP4524	012825	2305214161	CRIMESTOPPERS OF WAYNE COUNTY> DECEMBER 2024		82.00	
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			165.00
03/03/25	AP4524	022125	2754214581	CRIMESTOPPERS OF WAYNE COUNTY> JANUARY 2025		165.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			166.00
04/07/25	AP4524	032125	3250215045	CRIMESTOPPERS OF WAYNE COUNTY> FEBRUARY 2025		166.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			161.00
05/05/25	AP4524	042525	3709215476	CRIMESTOPPERS OF WAYNE COUNTY> MARCH 2025		161.00	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			136.00
06/02/25	AP4524	052125	4121215859	CRIMESTOPPERS OF WAYNE COUNTY> APRIL 2025		136.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			79.00
07/07/25	AP4524	062725	4572216281	CRIMESTOPPERS OF WAYNE COUNTY> MAY 2025		79.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			79.00
08/04/25	AP4524	072525	4994216675	CRIMESTOPPERS OF WAYNE COUNTY> JUNE 2025		79.00	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			110.00
09/02/25	AP4524	082125	5386217042	CRIMESTOPPERS OF WAYNE COUNTY> JULY 2025		110.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			110.00
				BALANCE >>>	306.50CR	1,275.00	1,385.00
664 000 139				ADDITIONAL LITTER ASS (ALA)		60.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			50.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		50.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			108.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		108.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		108.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			108.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			76.50
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		76.50	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			113.50
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		113.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			36.50
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		36.50	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			100.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		100.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			50.00
				BALANCE >>>	10.00	592.50	642.50
664 000 140				ADULT DRIVER TRAINING (ADT)		616.50	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			30.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		30.00	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			10.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		10.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			20.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		20.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		20.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			20.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			20.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		20.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			10.00
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		10.00	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			30.00
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		30.00	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			20.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		20.00	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			40.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		40.00	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			60.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		60.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			40.00
				BALANCE >>>	576.50	260.00	300.00
664	000	141		CIV LEG ASST FD (CLA)			1,301.00
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			50.00
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			135.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		185.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			115.00
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			170.00
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			170.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		170.00	
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		285.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			90.00
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			480.00
12/17/24	RC2425	025190		WAYNE COUNTY JUSTICE COURT> CORRECTING 025184 WRONG FUND		480.00	
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			120.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		210.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			100.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			95.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		95.00	
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			55.00
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		95.00	
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			300.00
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			95.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		355.00	
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			95.00
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			55.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			150.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			145.00
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		150.00	
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		145.00	
04/07/25	AP0595	032125	3251215046	DFA LOCKBOX> FEBRUARY 2025		100.00	
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		150.00	
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			145.00
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			145.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		145.00	
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		295.00	
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			160.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			95.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		255.00	
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			120.00
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			85.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		205.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			220.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			80.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		300.00	
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			135.00
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			80.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		215.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			110.00
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			120.00
09/16/25	RC2425	026212		CIRCUIT CLERK> CIVIL LEGAL AST FUND			110.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY		110.00	
09/16/25	RC2425	026354		CIRCUIT CLERK> CIVIL LEGAL ASST FUND CORRECTION		110.00	
				BALANCE >>>	1,421.00CR	4,055.00	4,175.00

664	000	142		TRAUMA TRAFFIC VIOLATION (T T			1,044.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			757.50
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		757.50	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			750.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		750.00	
12/17/24	RC2425	025190		WAYNE COUNTY JUSTICE COURT> CORRECTING 025184 WRONG FUND			480.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		480.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			517.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		517.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		517.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			517.00
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			1,100.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		1,100.00	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			911.50
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		911.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,118.50
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		1,118.50	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			1,190.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		1,190.00	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			631.50
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		631.50	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			753.50
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		753.50	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			938.50
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		938.50	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			651.50
				BALANCE >>>	1,695.50CR	9,665.00	10,316.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 143				VICTIMS BOND FUND (VBF)			
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			160.25
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		160.25	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			199.75
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		199.75	
01/09/25	RC2425	025268		WAYNE COUNTY CHANCERY COURT> DECEMBER COURT FILINGS			1.50
01/09/25	RC2425	025332		WAYNE COUNTY CHANCERY COURT> RECEIPT LISTED UNDER WRONG SOURC		1.50	
01/09/25	RC2425	025333		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT FILING			1.50
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			120.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		123.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		121.50	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			123.00
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			8.50
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		8.50	
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		84.00	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			220.00
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			10.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		230.00	
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			10.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		10.00	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			26.50
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		26.50	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			13.50
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		13.50	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			40.00
09/30/25	AP0595	093025	5522217151	DFA LOCKBOX> AUGUST 2025		40.00	
				BALANCE >>>	84.00	1,018.50	934.50
664 000 144				MS CHILDRENS TRUST (CTF)		3,463.50	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			1,000.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		1,000.00	
				BALANCE >>>	3,463.50	1,000.00	1,000.00
664 000 145				VICTIMS COMP FUND		206.50	
				BALANCE >>>	206.50	0.00	0.00
664 000 146				EXPUNGEMENT ASSESSMENT EXP			350.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			449.75
10/10/24	RC2425	025003		WAYNE COUNTY JUSTICE COURT> CORRECTION TO CORRECT ACCT		449.75	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			280.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		280.00	
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			140.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		140.00	
09/15/25	RC2425	026298		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		100.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			100.00
				BALANCE >>>	350.00CR	969.75	969.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
664 000 147				DRUG VIOLATION (DV)			182.00
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			75.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		75.00	
11/14/24	RC2425	025076		WAYNE COUNTY CIRCUIT COURT> OCTOBER 2024 CRIMINAL			27.00
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			50.00
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		77.00	
12/17/24	RC2425	025180		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL SETTLEMENT NOVEMBER 202			25.00
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			75.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		100.00	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			25.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		25.00	
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		25.00	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			25.00
02/14/25	RC2425	025396		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			48.50
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			100.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		148.50	
03/11/25	RC2425	025475		WAYNE COUNTY CIRCUIT CLERK> CRIMINAL COURT			59.50
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			75.00
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		134.50	
04/09/25	RC2425	025583		WAYNE COUNTY CIRCUIT COURT> CRIMINAL COURT			25.00
04/09/25	RC2425	025787		WAYNE COUNTY CIRCUIT COURT> CORRECT DEPOSIT DATE		25.00	
04/10/25	RC2425	025790		WAYNE COUNTY CIRCUIT COURT> MARCH COLLECTIONS			25.00
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			75.00
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		100.00	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			200.00
05/15/25	RC2425	025798		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 APRIL 2025			27.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		227.00	
06/16/25	RC2425	025875		WAYNE COUNTY CIRCUIT COURT> CRIMINAL MAY 2025			25.00
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			50.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		75.00	
07/10/25	RC2425	025964		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CRIMINAL COLLECTIONS			25.00
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			25.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		50.00	
08/12/25	RC2425	026067		WAYNE COUNTY CIRCUIT COURT> CRIMINAL FILINGS			16.50
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			75.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		91.50	
09/10/25	RC2425	026148		WAYNE COUNTY CIRCUIT COURT> CIRMINAL COURT COLLECTIONS			114.50
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			137.25
09/30/25	AP0595	093025	5522217151	DFA LOCKBOX> AUGUST 2025		114.50	
				BALANCE >>>	319.25CR	1,268.00	1,405.25
664 000 148				UNINSURED MOTORIST UMI			395.50
10/10/24	RC2425	024976		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			1,455.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		1,455.00	
11/14/24	RC2425	025082		WAYNE COUNTY JUSTICE COURT> OCTOBER 2024 CRIMINAL			976.87
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		976.87	
12/17/24	RC2425	025184		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			734.80
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		734.80	
01/23/25	RC2425	025329		WAYNE COUNTY JUSTICE COURT> CRIMINAL SETTLEMENT			704.51
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		704.51	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		704.51	
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			704.51
02/20/25	RC2425	025412		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS			699.50
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		699.50	
03/19/25	RC2425	025512		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS-FEBRUARY			2,413.50
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		2,413.50	
04/15/25	RC2425	025611		WAYNE COUNTY JUSTICE COURT> CRIMINAL COURT			2,901.02
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		2,901.02	
05/07/25	RC2425	025678		WAYNE COUNTY JUSTICE COURT> APRIL 2025 CRIMINCAL COLLECTION			1,202.67
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		1,202.67	
06/20/25	RC2425	025913		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL COLLECTIONS			749.52
06/20/25	RC2425	025943		WAYNE COUNTY JUSTICE COURT> MAY 2025 CRIMINAL FILINGS			.40
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		749.52	
07/15/25	RC2425	025977		WAYNE COUNTY JUSTICE COURT> JUNE 2025 CRIMINCAL COLLECTIONS			914.76
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		915.16	
08/18/25	RC2425	026073		WAYNE COUNTY JUSTICE COURT> JULY 2025 CRIMINAL COLLECTIONS			1,053.75
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		1,053.75	
09/15/25	RC2425	026299		WAYNE COUNTY JUSTICE COURT> CRIMINAL COLLECTIONS		50.00	
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			50.00
09/15/25	RC2425	226222		WAYNE COUNTY JUSTICE COURT> AUGUST 2025 CRIMINAL COLLECTIONS			1,371.25
				BALANCE >>>	1,766.75CR	14,560.81	15,932.06
664	000	149		JUDICIAL SYSTEM FUND (JSF)		395.50	
10/04/24	RC2425	025004		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			400.00
10/10/24	RC2425	024978		WAYNE COUNTY CHANCERY CLERK> SEPT 24 COURT FILINGS			1,080.00
11/04/24	AP0595	102124	776212734	DFA LOCKBOX> SEPTEMBER 2024		1,480.00	
11/05/24	RC2425	025045		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT OCT 2024			920.00
11/07/24	RC2425	025051		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024 COURT FILINGS			1,360.00
11/07/24	RC2425	025070		WAYNE COUNTY CHANCERY COURT> OCTOBER 2024			1,360.00
11/07/24	RC2425	025105		WAYNE COUNTY CHANCERY COURT> CORRECTING DUPLICATE DEPOSIT		1,360.00	
12/02/24	AP0595	112024	1349213276	DFA LOCKBOX> OCTOBER 2024		2,280.00	
12/04/24	RC2425	025144		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			720.00
12/17/24	RC2425	025200		WAYNE COUNTY CHANCERY CLERK> COURT FILINGS			960.00
01/06/25	AP0595	122024	1872213768	DFA LOCKBOX> NOVEMBER 2024		1,680.00	
01/09/25	RC2425	025419		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT FILING			800.00
01/23/25	RC2425	025326		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			760.00
02/03/25	AP0595	012825	2306214162	DFA LOCKBOX> DECEMBER 2024		760.00	
02/06/25	RC2425	025371		WAYNE COUNTY CIRCUIT COURT> CIVIL SETTLEMENT			440.00
02/10/25	AP0595	021025	2364214200	DFA LOCKBOX> DECEMBER 2024		760.00	
02/10/25	RC2425	025372		WAYNE COUNTY CHANCERY COURT> CHANCERY COURT FILING			2,400.00
02/12/25	AP0595	012825 V	2306214162	DFA LOCKBOX> VOID CLAIM NO 002306 CHECK NO 214162			760.00
03/03/25	AP0595	022125	2755214582	DFA LOCKBOX> JANUARY 2025		2,840.00	
03/06/25	RC2425	025456		WAYNE COUNTY CHANCERY CLERK> CHANCERY COURT			760.00
03/06/25	RC2425	025467		WAYNE COUNTY CIRCUIT CLERK> CIVIL COURT			440.00
04/04/25	RC2425	025580		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			1,200.00
04/04/25	RC2425	025581		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			1,160.00
04/04/25	RC2425	025696		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT		1,200.00	
04/04/25	RC2425	025697		WAYNE COUNTY CHANCERY CLERK> MARCH 2025		1,160.00	
04/07/25	AP0595	032125	3251215046	DFA LOCKBOX> FEBRUARY 2025		800.00	
04/07/25	AP0595	032125A	3251215046	DFA LOCKBOX> FEBRUARY 2025		1,200.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/09/25	RC2425	025702		WAYNE COUNTY CIRCUIT COURT> CIVIL COURT			1,200.00
04/10/25	RC2425	025698		WAYNE COUNTY CHANCERY CLERK> MARCH 2025			1,160.00
04/10/25	RC2425	025785		WAYNE COUNTY CHANCERY CLERK> APRIL 2025 COURT FILINGS			1,160.00
04/10/25	RC2425	025826		WAYNE COUNTY CHANCERY CLERK> DOUBLE RECEIPT ENTRY		1,160.00	
05/05/25	AP0595	042525	3710215477	DFA LOCKBOX> MARCH 2025		2,360.00	
05/07/25	RC2425	025684		WAYNE COUNTY CHANCERY COURT> APRIL 2025 COURT FILINGS			1,280.00
05/09/25	RC2425	025793		WAYNE COUNTY CIRCUIT COURT> APRIL 2025 CIVIL COLLECTIONS			760.00
06/02/25	AP0595	052125	4122215860	DFA LOCKBOX> APRIL 2025		2,040.00	
06/05/25	RC2425	025860		WAYNE COUNTY CHANCERY COURT> MAY 2025 FILINGS			960.00
06/16/25	RC2425	025876		WAYNE COUNTY CIRCUIT COURT> CIVIL MAY 2025			680.00
07/07/25	AP0595	062725	4573216282	DFA LOCKBOX> MAY 2025		1,640.00	
07/10/25	RC2425	025960		WAYNE COUNTY CHANCERY COURT> JULY 2025			1,760.00
07/10/25	RC2425	025963		WAYNE COUNTY CIRCUIT COURT> JUNE 2025 CIVIL COLLECTIONS			640.00
08/04/25	AP0595	072525	4995216676	DFA LOCKBOX> JUNE 2025		2,400.00	
08/07/25	RC2425	026061		WAYNE COUNTY CHANCERY CLERK> JULY COURT FILINGS			1,080.00
08/12/25	RC2425	026068		WAYNE COUNTY CIRCUIT COURT> CIVIL FILINGS			640.00
09/02/25	AP0595	082125	5387217043	DFA LOCKBOX> JULY 2025		1,720.00	
09/14/25	RC2425	026315		CIRCUIT COURT> MONTHLY FILINGS			880.00
09/16/25	RC2425	026200B		WAYNE CO CHANCERY CLERK> COURT FILING			960.00
09/16/25	RC2425	026210		CIRCUIT CLERK> JSOF			880.00
09/16/25	RC2425	026322		WAYNE CO CIRCUIT CLERK> CORRECT DOUBLE ENTRY		880.00	
09/16/25	RC2425	026352		CIRCUIT CLERK> JUDICIAL SYSTEM FUND CORRECTION		880.00	
				BALANCE >>>	564.50CR	28,600.00	29,560.00

TOTAL LIABILITIES BALANCE >>> 15,999.40CR

664 000 190 FUND BALANCE UNRESERVED 330.00

BALANCE >>>	330.00	0.00	0.00

TOTAL EQUITY BALANCE >>> 330.00

950 ENDING CASH BALANCE

ENDING CASH BALANCE BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					AGENCY CLEARING	BALANCE >>> 0.00	509,899.84	509,899.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH AND INVESTMENTS	445,528.21		
10/02/24	RC2425	025288		INSURANCE PAYMENT> MORGAN WHITE			11,187.06
10/04/24	CD0681	101701		AMERICAN FED FLEX SPENDING ACCT > PAYMENT OF CLAIM 000372			458.33
10/04/24	CD0681	101702		AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 000373			5,884.84
10/04/24	CD0681	101703		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 000374			145.12
10/04/24	CD0681	101704		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 000375			237.00
10/04/24	CD0681	101705		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 000376			748.74
10/04/24	CD0681	101706		EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 000377			714.07
10/04/24	CD0681	101707		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 000378			52,397.54
10/04/24	CD0681	101708		MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 000379			1,925.00
10/04/24	CD0681	101709		MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 000380			5,356.00
10/04/24	CD0681	101710		MOORE, KENNY > PAYMENT OF CLAIM 000381			454.81
10/04/24	CD0681	101711		MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 000382			10,782.15
10/04/24	CD0681	101712		MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 000383			2,915.37
10/04/24	CD0681	101713		PRINCIPAL GROUP > PAYMENT OF CLAIM 000384			17.65
10/04/24	CD0681	101714		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 000385			62,695.81
10/04/24	CD0681	101715		PUBLIC EMPLOYEES RETIRMENT SYSTEM > PAYMENT OF CLAIM 000386			1,934.12
10/04/24	CD0681	101716		SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 000387			31.50
10/04/24	CD0681	101717		UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 000388			77,341.69
10/04/24	CD0681	101718		WAYNE COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 000389			550.05
10/04/24	CD0681	241004		PAYROLL NET WAGES > PAYMENT OF CLAIM 241004			172,986.87
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,500.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,448.77	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,356.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,382.95	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		172,986.87	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,004.58	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,364.12	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,758.38	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.25	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		536.89	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,561.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,460.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.30	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,683.96	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,428.91	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,782.15	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		454.81	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		714.07	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,925.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,932.02	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,762.34	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		586.07	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,251.91	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.65	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.20	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			748.74	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.05	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,934.12	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,448.77	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,925.03	
10/04/24	RC2425	024959			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			311.62	
10/04/24	RC2425	024967			GLORIA PALMER> OCT INS 2024			58.55	
10/04/24	RC2425	025258			GLORIA PALMER> OCTOBER INSURANCE			58.55	
10/04/24	RC2425	025259			GLORIA PALMER> INSURANCE			58.55	
10/04/24	RC2425	025262			GLORIA PALMER> CORRECTING DEPOSIT MISTAKE				117.10
10/08/24	RC2425	025261			MDHS CSE> CHILD SUPPORT CORRECT PAYMENT				501.24
10/08/24	RC2425	025286			CORRECTION> CORRECTING 2425 025261			501.24	
10/10/24	CD0681	101719			BLACKLEDGE, BOBBY J.	> PAYMENT OF CLAIM 000410			17.65
10/10/24	CD0681	101720			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 000411			454.81
10/10/24	CD0681	101721			STONE, EVELYN	> PAYMENT OF CLAIM 000412			22.30
10/10/24	CD0681	101722			WORSHAM, WANDA ELAINE	> PAYMENT OF CLAIM 000413			33.33
10/11/24	CD0681	101710	A		MOORE, KENNY	> VOIDING OF CLAIM 000381		454.81	
10/11/24	CD0681	101713	A		PRINCIPAL GROUP	> VOIDING OF CLAIM 000384		17.65	
10/11/24	CD0681	101722	A		WORSHAM, WANDA ELAINE	> VOIDING OF CLAIM 000413		33.33	
10/11/24	CD0681	101723			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 000421			768.01
10/18/24	CD0681	101725			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 000467			237.00
10/18/24	CD0681	101726			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000468			501.24
10/18/24	CD0681	101727			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 000469			47,853.10
10/18/24	CD0681	101728			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 000470			1,925.00
10/18/24	CD0681	101729			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 000471			4,968.00
10/18/24	CD0681	101730			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000472			57,780.35
10/18/24	CD0681	101731			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 000473			60.00
10/18/24	CD0681	241018			PAYROLL NET WAGES	> PAYMENT OF CLAIM 241018			168,329.43
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,382.00	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,235.55	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,968.00	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,722.92	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168,329.43	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			566.03	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.90	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,743.08	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,955.98	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.84	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,496.70	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,235.55	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,669.60	
10/18/24	RC2425	025001			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			266.99	
10/21/24	CD0681	101732			CLAY, COREY	> PAYMENT OF CLAIM 000476			27.00
10/21/24	CD0681	101733			LOWE, RANDALL	> PAYMENT OF CLAIM 000477			56.72
10/21/24	CD0681	101734			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000478			122,160.05
10/22/24	CD0681	101735			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 000481			25.00
10/25/24	RC2425	025260			INCOME TAX> ADDITIONAL PAYMENT				3,090.46
10/25/24	RC2425	025287			CORRECTION> REVERSING 2425 025260			3,090.46	
10/29/24	CD0681	101714	A		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> VOIDING OF CLAIM 000385		62,695.81	
10/29/24	CD0681	101715	A		PUBLIC EMPLOYEES RETIRMENT SYSTEM	> VOIDING OF CLAIM 000386		1,934.12	
10/29/24	CD0681	101730	A		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> VOIDING OF CLAIM 000472		57,780.35	
10/30/24	CD0681	101736			MISSISSIPPI EMPLOYMENT SECURITY COMM.	> PAYMENT OF CLAIM 000488			2,156.88
11/01/24	RC2425	025034			JODY ASHLEY> NOVEMBER 2024 INSURANCE			899.88	
11/05/24	CD0681	101738			AMERICAN FED FLEX SPENDING ACCT	> PAYMENT OF CLAIM 000799			458.33
11/05/24	CD0681	101739			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 000800			5,771.20
11/05/24	CD0681	101740			BAY BRIDGE ADMINISTRATORS LLC	> PAYMENT OF CLAIM 000801			145.12
11/05/24	CD0681	101741			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 000802			237.00
11/05/24	CD0681	101742			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 000803			501.24
11/05/24	CD0681	101743			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 000804			2,887.12
11/05/24	CD0681	101744			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 000805			61,051.40
11/05/24	CD0681	101745			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 000806			1,925.00
11/05/24	CD0681	101746			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 000807			6,660.00
11/05/24	CD0681	101747			MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 000808			10,568.55
11/05/24	CD0681	101748			MUTUAL OF OMAHA PAYMENT	> PAYMENT OF CLAIM 000809			1,157.74
11/05/24	CD0681	101749			PRINCIPAL GROUP	> PAYMENT OF CLAIM 000810			96.16
11/05/24	CD0681	101750			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000811			71,366.12
11/05/24	CD0681	101751			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 000812			1,067.93
11/05/24	CD0681	101752			SOUTHERN STATES POLICE BENEVOLENT ASSOC.	> PAYMENT OF CLAIM 000813			31.50
11/05/24	CD0681	101753			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 000814			76,573.68
11/05/24	CD0681	101754			WAYNE COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 000815			303.71
11/05/24	CD0681	101758			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 000823			50.98
11/05/24	CD0681	101759			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 000824			89.67
11/05/24	CD0681	241105			PAYROLL NET WAGES	> PAYMENT OF CLAIM 241105			193,479.61
11/05/24	CD0681	241105	A		PAYROLL NET WAGES	> PAYMENT OF CLAIM 241105			277.83
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,491.00	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,780.20	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,660.00	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,222.32	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,479.61	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.29	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,317.32	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			590.00	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,400.00	
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,256.49		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,720.90		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,568.55		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		454.81		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		702.93		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,925.00		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,920.54		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,724.10		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		640.44		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,423.21		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.16		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.20		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.71		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.93		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.12		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,780.20		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,755.97		
11/05/24	RC2425	025038			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.47		
11/05/24	RC2425	025039			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.49		
11/05/24	RC2425	025039			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.00		
11/05/24	RC2425	025039			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		277.83		
11/05/24	RC2425	025039			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2.27		
11/05/24	RC2425	025039			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25.49		
11/05/24	RC2425	025039			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		59.67		
11/07/24	RC2425	025341			MORGAN WHITE> NOVEMBER INS				10,546.26
11/07/24	CD0681	101760			BLACKLEDGE, BOBBY J.	> PAYMENT OF CLAIM 000959			17.65
11/07/24	CD0681	101761			DAVIS, MELISSA A.	> PAYMENT OF CLAIM 000960			78.51
11/12/24	CD0681	101762			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 000962			768.01
11/14/24	RC2425	025071			GLORIA PALMER> NOVEMBER 2024			58.55	
11/14/24	RC2425	025073			CHARLES LEGGETT> DENTAL INSURANCE			267.60	
11/15/24	CD0681	101749	A		PRINCIPAL GROUP	> VOIDING OF CLAIM 000810		96.16	
11/20/24	CD0681	101764			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 001031			237.00
11/20/24	CD0681	101765			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 001032			501.24
11/20/24	CD0681	101766			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 001033			53,574.80
11/20/24	CD0681	101767			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 001034			1,925.00
11/20/24	CD0681	101768			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 001035			5,722.00
11/20/24	CD0681	101769			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 001036			62,458.22
11/20/24	CD0681	241120			PAYROLL NET WAGES	> PAYMENT OF CLAIM 241120			177,962.69

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11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,585.00	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,494.90	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,722.00	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,334.79	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177,962.69	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,228.92	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		500.45	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,366.79	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,925.00	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,990.03	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		603.59	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,831.93	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,494.90	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		41,735.60	
11/20/24	RC2425	025104			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		185.43	
11/20/24	CD0681	101770			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 001037			5,860.72
11/20/24	CD0681	101771			HUTTO, ALLEN R. > PAYMENT OF CLAIM 001038			48.24
11/20/24	CD0681	101772			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 001040			5,772.08
12/02/24	RC2425	025136			JODY ASHLEY> DECEMBER INSURANCE		899.88	
12/03/24	CD0681	101702	A		AMERICAN FIDELITY ASSURANCE COMPANY > VOIDING OF CLAIM 000373		5,884.84	
12/03/24	CD0681	101739	A		AMERICAN FIDELITY ASSURANCE COMPANY > VOIDING OF CLAIM 000800		5,771.20	
12/05/24	CD0681	101774			AMERICAN FED FLEX SPENDING ACCT > PAYMENT OF CLAIM 001477			458.33
12/05/24	CD0681	101775			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 001478			5,747.08
12/05/24	CD0681	101776			BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 001479			145.12
12/05/24	CD0681	101777			DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001480			237.00
12/05/24	CD0681	101778			DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001481			501.24
12/05/24	CD0681	101779			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 001482			2,971.40
12/05/24	CD0681	101780			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001483			58,779.64
12/05/24	CD0681	101781			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 001484			4,425.00
12/05/24	CD0681	101782			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 001485			6,253.00
12/05/24	CD0681	101783			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 001486			10,866.66
12/05/24	CD0681	101784			MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 001487			1,163.31
12/05/24	CD0681	101785			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001488			69,131.52
12/05/24	CD0681	101786			PUBLIC EMPLOYEES RETIRMENT SYSTEM > PAYMENT OF CLAIM 001489			961.68
12/05/24	CD0681	101787			SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 001490			31.50
12/05/24	CD0681	101788			TODAY CASH > PAYMENT OF CLAIM 001491			105.98
12/05/24	CD0681	101789			UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 001492			77,341.69
12/05/24	CD0681	101790			WAYNE COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 001493			273.49
12/05/24	CD0681	241205			PAYROLL NET WAGES > PAYMENT OF CLAIM 241205			186,112.79
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,390.00	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,194.82	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,253.00	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,551.37	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		186,112.79	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		766.12	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,293.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,729.78	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.25	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.79	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.70	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,460.00	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.45	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,122.20	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,428.91	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,866.66	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		454.81	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		708.50	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,425.00	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,053.87	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,724.10	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.12	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,372.28	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.20	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		310.48	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.24	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.98	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.49	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.68	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.68	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,194.82	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46,192.32	
12/05/24	RC2425	025142			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.70	
12/05/24	CD0681	101791			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 001501			106.80
12/06/24	RC2425	025152			GLORIA PALMER> DECEMBER 2024 INSURANCE		58.55	
12/10/24	CD0681	101792			UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 001502			768.01
12/12/24	CD0681	101793			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 001503			55.85
12/20/24	CD0681	101795			DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001583			237.00
12/20/24	CD0681	101796			DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001584			253.74
12/20/24	CD0681	101797			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001585			46,416.44
12/20/24	CD0681	101798			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 001586			1,925.00
12/20/24	CD0681	101799			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 001587			4,739.00
12/20/24	CD0681	101800			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001588			56,042.20
12/20/24	CD0681	101801			TODAY CASH > PAYMENT OF CLAIM 001589			105.98
12/20/24	CD0681	241220			PAYROLL NET WAGES > PAYMENT OF CLAIM 241220			163,887.33
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,915.00	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,750.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,739.00	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,149.43	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,887.33	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			494.42	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.53	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,359.35	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,630.51	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			535.50	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,459.77	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.11	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,750.72	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,504.94	
12/20/24	RC2425	025189			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.24	
12/23/24	CD0681	101803			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 001591			302.56
12/23/24	CD0681	101804			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 001592			34.00
12/23/24	CD0681	101805			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 001593			408.88
12/23/24	CD0681	241223			PAYROLL NET WAGES	> PAYMENT OF CLAIM 241223			1,162.92
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.00	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.28	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.00	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.80	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,162.92	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.14	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.28	
12/23/24	RC2425	025201			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			272.08	
12/23/24	CD0681	101806			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 001595			25.00
12/30/24	RC2425	025343			BOS> PERS CHECK DEPOSITED WRONG			961.68	
01/02/25	CD0681	101807			JOINER INSURANCE INC.	> PAYMENT OF CLAIM 001878			49,961.25
01/03/25	CD0681	101809			AMERICAN FED FLEX SPENDING ACCT	> PAYMENT OF CLAIM 001901			458.33
01/03/25	CD0681	101810			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 001902			5,049.22
01/03/25	CD0681	101811			BAY BRIDGE ADMINISTRATORS LLC	> PAYMENT OF CLAIM 001903			145.12
01/03/25	CD0681	101812			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 001904			237.00
01/03/25	CD0681	101813			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 001905			253.74
01/03/25	CD0681	101814			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 001906			2,352.43
01/03/25	CD0681	101815			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 001907			40,235.12
01/03/25	CD0681	101816			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 001908			1,925.00
01/03/25	CD0681	101817			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 001909			3,990.00
01/03/25	CD0681	101818			MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 001910			8,904.33
01/03/25	CD0681	101819			MUTUAL OF OMAHA PAYMENT	> PAYMENT OF CLAIM 001911			968.35
01/03/25	CD0681	101820			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 001912			49,710.80
01/03/25	CD0681	101821			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 001913			1,334.24
01/03/25	CD0681	101822			TODAY CASH	> PAYMENT OF CLAIM 001914			105.98
01/03/25	CD0681	101823			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 001915			63,631.17
01/03/25	CD0681	101824			WAYNE COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 001916			379.45
01/03/25	CD0681	250103			PAYROLL NET WAGES	> PAYMENT OF CLAIM 250103			139,176.52

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,830.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,702.56	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,990.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,242.04	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		139,176.52	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		771.41	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,111.70	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,597.68	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.26	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,204.20	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,680.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		255.85	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,148.39	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55,224.78	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,904.33	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		410.55	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		557.80	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,925.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,179.68	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,339.84	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		642.91	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		257.60	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		52.80	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,758.32	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		383.86	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.98	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		379.45	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,334.24	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.12	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,702.56	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,080.93	
01/03/25	RC2425	025222			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,912.46	
01/03/25	RC2425	025243			JODY ASHLEY> JANUARY INSURANCE		899.69	
01/06/25	CD0681	101825			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 001921			680.36
01/06/25	CD0681	101826			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 001922			613.67
01/06/25	CD0681	101827			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001923			21,244.60
01/06/25	CD0681	101828			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 001924			20.00
01/06/25	CD0681	101829			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 001925			2,467.00
01/06/25	CD0681	101830			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 001926			2,069.13
01/06/25	CD0681	101831			MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 001927			151.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	CD0681	101832		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001928			22,509.39
01/06/25	CD0681	101833		SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 001929			31.50
01/06/25	CD0681	101834		UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 001930			14,478.53
01/06/25	CD0681	250106		PAYROLL NET WAGES > PAYMENT OF CLAIM 250106			58,637.09
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,414.00	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,415.30	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,467.00	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		7,357.19	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58,637.09	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,138.31	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.19	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		840.00	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,912.14	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,069.13	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.50	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19.09	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		968.07	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		181.50	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,758.32	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		103.04	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.40	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		132.10	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		366.76	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		53.55	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20.00	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.22	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		153.69	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18.56	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		77.62	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,415.30	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,152.20	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		864.63	
01/06/25	CD0681	101835		UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 001940			768.01
01/07/25	CD0681	101836		EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 001944			33.55
01/08/25	CD0681	101837		MISSISSIPPI EMPLOYMENT SECURITY COMM. > PAYMENT OF CLAIM 001946			1,427.14
01/08/25	CD0681	101838		MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 001947			106.80
01/09/25	RC2425	025265		GLORIA PALMAR> JANUARY INSURANCE		58.55	
01/17/25	CD0681	101840		BISON CASH > PAYMENT OF CLAIM 001970			40.00
01/17/25	CD0681	101841		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 001971			237.00
01/17/25	CD0681	101842		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 001972			253.74
01/17/25	CD0681	101843		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 001973			51,351.46
01/17/25	CD0681	101844		MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 001974			1,945.00
01/17/25	CD0681	101845		MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 001975			5,233.00
01/17/25	CD0681	101846		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 001976			61,334.97
01/17/25	CD0681	101847		TODAY CASH > PAYMENT OF CLAIM 001977			105.98
01/17/25	CD0681	250117		PAYROLL NET WAGES > PAYMENT OF CLAIM 250117			178,523.27
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,734.00	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,308.73	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,233.00	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,948.11	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		178,523.27	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.78	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		498.65	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,640.33	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,945.00	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,044.14	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		585.08	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,911.47	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.98	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,308.73	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,999.03	
01/17/25	RC2425	025285			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,309.63	
01/27/25	CD0681	101848			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 002052			25.00
02/04/25	RC2425	025358			GLORIA PALMER> FEBRUARY INSURANCE		33.45	
02/04/25	RC2425	025359			JODY ASHLEY> FEBRUARY INSURANCE		899.88	
02/05/25	CD0681	101850			AMERICAN FED FLEX SPENDING ACCT > PAYMENT OF CLAIM 002332			458.33
02/05/25	CD0681	101851			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 002333			5,709.68
02/05/25	CD0681	101852			BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002334			81.01
02/05/25	CD0681	101853			BISON CASH > PAYMENT OF CLAIM 002335			40.00
02/05/25	CD0681	101854			DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002336			237.00
02/05/25	CD0681	101855			DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002337			253.74
02/05/25	CD0681	101856			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 002338			2,863.97
02/05/25	CD0681	101857			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002339			60,487.44
02/05/25	CD0681	101858			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 002340			2,057.50
02/05/25	CD0681	101859			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 002341			6,277.00
02/05/25	CD0681	101860			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 002342			10,653.06
02/05/25	CD0681	101861			MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 002343			1,107.40
02/05/25	CD0681	101862			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 002344			71,053.44
02/05/25	CD0681	101863			SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 002345			31.50
02/05/25	CD0681	101864			TODAY CASH > PAYMENT OF CLAIM 002346			105.98
02/05/25	CD0681	101865			UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 002347			75,805.67
02/05/25	CD0681	250205			PAYROLL NET WAGES > PAYMENT OF CLAIM 250205			193,989.70
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,048.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,719.72	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,277.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,220.20	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193,989.70	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		973.25	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,273.30	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,729.78	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		534.01	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.70	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,340.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,759.16	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,012.89	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,653.06	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.64	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		677.76	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,199.21	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,706.60	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		639.83	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,535.28	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.20	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.98	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.12	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,719.72	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		47,445.41	
02/05/25	RC2425	025351			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,723.51	
02/05/25	CD0681	101866			UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 002354			768.01
02/06/25	CD0681	101867			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 002355			106.80
02/06/25	CD0681	101868			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 002356			11,187.06
02/07/25	CD0681	101869			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 002363			55.75
02/12/25	CD0681	101860	A		MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 002342		10,653.06	
02/12/25	CD0681	101867	A		MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 002355		106.80	
02/20/25	CD0681	101871			BISON CASH > PAYMENT OF CLAIM 002429			40.00
02/20/25	CD0681	101872			DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002430			237.00
02/20/25	CD0681	101873			DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002431			253.74
02/20/25	CD0681	101874			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002432			46,819.36
02/20/25	CD0681	101875			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 002433			2,057.50
02/20/25	CD0681	101876			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 002434			4,602.00
02/20/25	CD0681	101877			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 002435			56,476.05
02/20/25	CD0681	101878			TODAY CASH > PAYMENT OF CLAIM 002436			105.98
02/20/25	CD0681	250220			PAYROLL NET WAGES > PAYMENT OF CLAIM 250220			167,260.08
02/20/25	RC2425	025404			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,749.00	
02/20/25	RC2425	025404			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,035.18	
02/20/25	RC2425	025404			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,602.00	
02/20/25	RC2425	025404			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,341.14	
02/20/25	RC2425	025404			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		167,260.08	
02/20/25	RC2425	025404			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		482.97	

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02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		471.59	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,809.02	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,657.28	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		531.89	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,583.54	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		105.98	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40.00	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,035.18	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37,747.08	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,072.12	
02/20/25	CD0681	101879		AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 002442			25.00
03/05/25	CD0681	101881		AMERICAN FED FLEX SPENDING ACCT > PAYMENT OF CLAIM 002780			458.33
03/05/25	CD0681	101882		AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 002781			5,631.38
03/05/25	CD0681	101883		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 002782			81.01
03/05/25	CD0681	101884		BISON CASH > PAYMENT OF CLAIM 002783			40.00
03/05/25	CD0681	101885		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 002784			237.00
03/05/25	CD0681	101886		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 002785			253.74
03/05/25	CD0681	101887		EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 002786			2,863.97
03/05/25	CD0681	101888		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 002787			52,863.54
03/05/25	CD0681	101889		MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 002788			4,557.50
03/05/25	CD0681	101890		MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 002789			5,266.00
03/05/25	CD0681	101891		MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 002790			10,866.66
03/05/25	CD0681	101892		MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 002791			1,112.97
03/05/25	CD0681	101893		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 002792			62,876.41
03/05/25	CD0681	101894		PUBLIC EMPLOYEES RETIRMENT SYSTEM > PAYMENT OF CLAIM 002793			2,125.56
03/05/25	CD0681	101895		SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 002794			31.50
03/05/25	CD0681	101896		TODAY CASH > PAYMENT OF CLAIM 002795			105.98
03/05/25	CD0681	101897		UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 002796			77,341.69
03/05/25	CD0681	101898		WAYNE COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 002797			604.48
03/05/25	CD0681	250305		PAYROLL NET WAGES > PAYMENT OF CLAIM 250305			176,617.41
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15,066.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,898.77	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,266.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,525.30	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		176,617.41	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		911.63	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,221.80	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,729.78	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		540.26	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.70	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,460.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		303.45	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,320.82	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,428.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION			BALANCE	DEBIT	CREDIT
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				10,866.66	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				429.64	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				683.33	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,557.50	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,869.19	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,679.80	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				535.04	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				222.00	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				81.01	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				3,970.16	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				458.33	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				237.00	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				360.64	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				56.18	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				79.20	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,936.14	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				5,516.64	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				232.86	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				31.50	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				253.74	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				105.98	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				40.00	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				604.48	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,125.56	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				33.98	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				37.12	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				387.83	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,898.77	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				41,963.28	
03/05/25	RC2425	025448			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,238.41	
03/06/25	RC2425	025453			JODY ASHLEY> MARCH INSURANCE				899.88	
03/06/25	RC2425	025454			GLORIA PALMER> MARCH INSURANCE				33.45	
03/06/25	CD0681	101899			EQUITABLE FINANCIAL LIFE INS	>	PAYMENT OF CLAIM 002798			55.75
03/06/25	CD0681	101900			MORGAN WHITE ADMINISTRATORS, INC.	>	PAYMENT OF CLAIM 002806			106.80
03/07/25	CD0681	101901			MORGAN WHITE ADMINISTRATORS, INC.	>	PAYMENT OF CLAIM 002807			10,332.66
03/07/25	CD0681	101902			UNITEDHEALTHCARE C/O US BANK OP. CENTER	>	PAYMENT OF CLAIM 002808			768.01
03/13/25	CD0681	101903			JOINER INSURANCE INC.	>	PAYMENT OF CLAIM 002857			35,686.25
03/20/25	CD0681	101905			BISON CASH	>	PAYMENT OF CLAIM 002892			140.00
03/20/25	CD0681	101906			DAVID RAWLINGS - TRUSTEE	>	PAYMENT OF CLAIM 002893			237.00
03/20/25	CD0681	101907			DEPARTMENT OF HUMAN SERVICES	>	PAYMENT OF CLAIM 002894			253.74
03/20/25	CD0681	101908			INTERNAL REVENUE SERVICE	>	PAYMENT OF CLAIM 002895			45,938.94
03/20/25	CD0681	101909			MISSISSIPPI DEFERRED COMPENSATION PLAN	>	PAYMENT OF CLAIM 002896			2,057.50
03/20/25	CD0681	101910			MISSISSIPPI STATE TAX COMMISSION	>	PAYMENT OF CLAIM 002897			4,513.00
03/20/25	CD0681	101911			PUBLIC EMPLOYEES RETIREMENT SYSTEM	>	PAYMENT OF CLAIM 002898			55,619.81
03/20/25	CD0681	250320			PAYROLL NET WAGES	>	PAYMENT OF CLAIM 250320			164,125.32
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				12,495.00	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				16,721.97	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,513.00	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,043.51	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				164,125.32	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				494.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.85	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,743.13	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,644.18	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.89	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,285.32	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,721.97	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,188.47	
03/20/25	RC2425	025510			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,791.33	
03/20/25	CD0681	101912			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 002905			25.00
03/21/25	CD0681	101891	A		MORGAN WHITE ADMINISTRATORS, INC.	> VOIDING OF CLAIM 002790		10,866.66	
03/21/25	CD0681	101900	A		MORGAN WHITE ADMINISTRATORS, INC.	> VOIDING OF CLAIM 002806		106.80	
03/31/25	CD0681	101913			MISSISSIPPI EMPLOYMENT SECURITY COMM.	> PAYMENT OF CLAIM 002913			13,876.16
04/04/25	CD0681	101916			AMERICAN FED FLEX SPENDING ACCT	> PAYMENT OF CLAIM 003271			458.33
04/04/25	CD0681	101917			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 003272			5,631.38
04/04/25	CD0681	101918			BAY BRIDGE ADMINISTRATORS LLC	> PAYMENT OF CLAIM 003273			81.01
04/04/25	CD0681	101919			BISON CASH	> PAYMENT OF CLAIM 003274			140.00
04/04/25	CD0681	101920			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 003275			237.00
04/04/25	CD0681	101921			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 003276			253.74
04/04/25	CD0681	101922			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 003277			2,904.83
04/04/25	CD0681	101923			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 003278			54,249.40
04/04/25	CD0681	101924			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 003279			2,057.50
04/04/25	CD0681	101925			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 003280			5,446.00
04/04/25	CD0681	101926			MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 003281			10,973.46
04/04/25	CD0681	101927			MUTUAL OF OMAHA PAYMENT	> PAYMENT OF CLAIM 003282			1,124.11
04/04/25	CD0681	101928			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 003283			66,763.79
04/04/25	CD0681	101929			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 003284			1,356.21
04/04/25	CD0681	101930			SOUTHERN STATES POLICE BENEVOLENT ASSOC.	> PAYMENT OF CLAIM 003285			31.50
04/04/25	CD0681	101931			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 003286			78,109.70
04/04/25	CD0681	101932			WAYNE COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 003287			385.69
04/04/25	CD0681	250404			PAYROLL NET WAGES	> PAYMENT OF CLAIM 250404			182,619.50
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,587.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,331.20	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,446.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,766.69	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,619.50	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			938.81	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,221.80	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			538.65	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,561.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,520.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,908.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION			BALANCE	DEBIT	CREDIT
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				65,136.92	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				10,973.46	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				429.64	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				694.47	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,057.50	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,011.94	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,679.80	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				586.97	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				222.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				81.01	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,949.51	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				458.33	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				237.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				360.64	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				56.18	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				79.20	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,936.14	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				5,516.64	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				232.86	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				31.50	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				253.74	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				140.00	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				385.69	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,356.21	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				33.98	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				55.68	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				387.83	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				19,331.20	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				44,609.27	
04/04/25	RC2425	025544			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,792.55	
04/04/25	RC2425	025564			GLORIA PALMER> INSURANCE APRIL 2025				33.45	
04/07/25	CD0681	101914			JOINER INSURANCE INC.	>	PAYMENT OF CLAIM 003260			613.00
04/07/25	CD0681	101933			MORGAN WHITE ADMINISTRATORS, INC.	>	PAYMENT OF CLAIM 003314			11,187.06
04/09/25	CD0681	101934			EQUITABLE FINANCIAL LIFE INS	>	PAYMENT OF CLAIM 003318			55.75
04/17/25	CD0681	101936			BISON CASH	>	PAYMENT OF CLAIM 003375			140.00
04/17/25	CD0681	101937			DAVID RAWLINGS - TRUSTEE	>	PAYMENT OF CLAIM 003376			237.00
04/17/25	CD0681	101938			DEPARTMENT OF HUMAN SERVICES	>	PAYMENT OF CLAIM 003377			253.74
04/17/25	CD0681	101939			INTERNAL REVENUE SERVICE	>	PAYMENT OF CLAIM 003378			49,712.46
04/17/25	CD0681	101940			MISSISSIPPI DEFERRED COMPENSATION PLAN	>	PAYMENT OF CLAIM 003379			4,057.50
04/17/25	CD0681	101941			MISSISSIPPI STATE TAX COMMISSION	>	PAYMENT OF CLAIM 003380			4,962.00
04/17/25	CD0681	101942			PUBLIC EMPLOYEES RETIREMENT SYSTEM	>	PAYMENT OF CLAIM 003381			60,230.11
04/17/25	CD0681	250417			PAYROLL NET WAGES	>	PAYMENT OF CLAIM 250417			173,124.38
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				13,888.00	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				17,912.23	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,962.00	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				19,571.03	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				173,124.38	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				544.44	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				520.44	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,943.34	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,057.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,119.27	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		586.50	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,686.60	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		140.00	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,912.23	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		40,271.25	
04/17/25	RC2425	025590			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,189.94	
04/22/25	CD0681	101943			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 003404			25.00
04/30/25	CD0681	101711	A		MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 000382		10,782.15	
04/30/25	CD0681	101747	A		MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 000808		10,568.55	
04/30/25	CD0681	101762	A		UNITEDHEALTHCARE C/O US BANK OP. CENTER > VOIDING OF CLAIM 000962		768.01	
05/02/25	CD0681	101926	A		MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 003281		10,973.46	
05/05/25	CD0681	101945			AMERICAN FED FLEX SPENDING ACCT > PAYMENT OF CLAIM 003729			458.33
05/05/25	CD0681	101946			AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 003730			5,631.38
05/05/25	CD0681	101947			BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 003731			81.01
05/05/25	CD0681	101948			BISON CASH > PAYMENT OF CLAIM 003732			117.71
05/05/25	CD0681	101949			DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 003733			237.00
05/05/25	CD0681	101950			DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 003734			253.74
05/05/25	CD0681	101951			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 003735			2,933.08
05/05/25	CD0681	101952			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003736			55,623.54
05/05/25	CD0681	101953			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 003737			2,057.50
05/05/25	CD0681	101954			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 003738			5,584.00
05/05/25	CD0681	101955			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 003739			11,080.26
05/05/25	CD0681	101955	A		MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 003739		11,080.26	
05/05/25	CD0681	101956			MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003740			467.19
05/05/25	CD0681	101957			MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 003741			1,124.11
05/05/25	CD0681	101958			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003742			67,690.43
05/05/25	CD0681	101959			PUBLIC EMPLOYEES RETIRMENT SYSTEM > PAYMENT OF CLAIM 003743			1,403.29
05/05/25	CD0681	101960			SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 003744			31.50
05/05/25	CD0681	101961			UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 003745			78,877.71
05/05/25	CD0681	101962			WAYNE COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 003746			399.08
05/05/25	CD0681	250505			PAYROLL NET WAGES > PAYMENT OF CLAIM 250505			184,162.06
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,412.00	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,605.77	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,584.00	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,118.25	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		184,162.06	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		853.79	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,221.80	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,729.78	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		541.49	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,583.30	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,580.00	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309.40	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,872.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65,844.93	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,080.26	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.64	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		694.47	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,325.50	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,679.80	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		581.30	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,133.10	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.20	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		117.71	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		399.08	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,403.29	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.68	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		467.19	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,605.77	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45,184.35	
05/05/25	RC2425	025661			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,116.03	
05/06/25	CD0681	101963			MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 003764			11,293.86
05/06/25	CD0681	101964			EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 003765			55.75
05/07/25	RC2425	025676			GLORIA PALMER> MAY INSURANCE		33.45	
05/20/25	CD0681	101966			DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 003827			237.00
05/20/25	CD0681	101967			DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 003828			253.74
05/20/25	CD0681	101968			INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 003829			47,562.98
05/20/25	CD0681	101969			MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 003830			2,057.50
05/20/25	CD0681	101970			MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 003831			4,752.00
05/20/25	CD0681	101971			MS DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003832			56.09
05/20/25	CD0681	101972			PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 003833			58,029.10
05/20/25	CD0681	250520			PAYROLL NET WAGES > PAYMENT OF CLAIM 250520			168,153.84
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,178.00	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,192.49	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,752.00	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,856.83	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		168,153.84	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		600.52	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.34	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,903.95	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,987.42	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.15	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,766.14	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.09	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,192.49	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,784.44	
05/20/25	RC2425	025792			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			584.85	
05/22/25	CD0681	101973			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 003837			25.00
05/27/25	CD0681	101974			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 003840			.01
06/05/25	CD0681	101976			AMERICAN FED FLEX SPENDING ACCT	> PAYMENT OF CLAIM 004154			458.33
06/05/25	CD0681	101977			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 004155			5,695.82
06/05/25	CD0681	101978			BAY BRIDGE ADMINISTRATORS LLC	> PAYMENT OF CLAIM 004156			81.01
06/05/25	CD0681	101979			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 004157			237.00
06/05/25	CD0681	101980			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 004158			253.74
06/05/25	CD0681	101981			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 004159			2,869.33
06/05/25	CD0681	101982			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 004160			52,752.52
06/05/25	CD0681	101983			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 004161			5,057.50
06/05/25	CD0681	101984			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 004162			5,139.00
06/05/25	CD0681	101985			MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 004163			10,866.66
06/05/25	CD0681	101985	A		MORGAN WHITE ADMINISTRATORS, INC.	> VOIDING OF CLAIM 004163		10,866.66	
06/05/25	CD0681	101986			MS DEPARTMENT OF REVENUE	> PAYMENT OF CLAIM 004164			56.09
06/05/25	CD0681	101987			MUTUAL OF OMAHA PAYMENT	> PAYMENT OF CLAIM 004165			1,085.41
06/05/25	CD0681	101988			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 004166			65,595.63
06/05/25	CD0681	101989			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 004167			789.52
06/05/25	CD0681	101990			SOUTHERN STATES POLICE BENEVOLENT ASSOC.	> PAYMENT OF CLAIM 004168			31.50
06/05/25	CD0681	101991			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 004169			77,341.69
06/05/25	CD0681	101992			WAYNE COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 004170			224.53
06/05/25	CD0681	250605			PAYROLL NET WAGES	> PAYMENT OF CLAIM 250605			175,432.71
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,014.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,869.26	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,139.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,445.28	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175,432.71	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			852.57	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.02	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,460.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,524.50	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,428.91	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,866.66	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.51	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION			BALANCE	DEBIT	CREDIT
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				5,057.50	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,230.05	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,770.34	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				585.08	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				222.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				81.01	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,346.26	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				458.33	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				237.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				360.64	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				56.18	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				66.00	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,936.14	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				5,516.64	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				232.86	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				31.50	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				253.74	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				224.53	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				789.52	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				33.98	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				55.68	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				387.83	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				56.09	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,869.26	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				43,762.52	
06/05/25	RC2425	025842			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				544.35	
06/05/25	RC2425	025856			GLORIA PALMER> JUNE 2025 INSURANCE				33.45	
06/16/25	CD0681	101993			EQUITABLE FINANCIAL LIFE INS	>	PAYMENT OF CLAIM 004230			55.75
06/19/25	CD0681	102002			MORGAN WHITE ADMINISTRATORS, INC.	>	PAYMENT OF CLAIM 004248			10,653.06
06/19/25	CD0681	102003			AMERICAN FIDELITY ASSURANCE COMPANY	>	PAYMENT OF CLAIM 004252			25.00
06/20/25	CD0681	101995			DAVID RAWLINGS - TRUSTEE	>	PAYMENT OF CLAIM 004241			237.00
06/20/25	CD0681	101996			DEPARTMENT OF HUMAN SERVICES	>	PAYMENT OF CLAIM 004242			253.74
06/20/25	CD0681	101997			INTERNAL REVENUE SERVICE	>	PAYMENT OF CLAIM 004243			45,904.94
06/20/25	CD0681	101998			MISSISSIPPI DEFERRED COMPENSATION PLAN	>	PAYMENT OF CLAIM 004244			2,057.50
06/20/25	CD0681	101999			MISSISSIPPI STATE TAX COMMISSION	>	PAYMENT OF CLAIM 004245			4,383.00
06/20/25	CD0681	102000			MS DEPARTMENT OF REVENUE	>	PAYMENT OF CLAIM 004246			56.07
06/20/25	CD0681	102001			PUBLIC EMPLOYEES RETIREMENT SYSTEM	>	PAYMENT OF CLAIM 004247			55,207.15
06/20/25	CD0681	250620			PAYROLL NET WAGES	>	PAYMENT OF CLAIM 250620			164,934.51
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				12,409.00	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				16,747.97	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,383.00	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				17,848.11	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				164,934.51	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				488.55	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				455.91	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				4,537.68	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				2,057.50	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				1,796.82	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				525.78	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				3,825.84	
06/20/25	RC2425	025887			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				237.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.74	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.07	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,747.97	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,971.21	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		395.02	
06/25/25	CD0681	102004		MISSISSIPPI EMPLOYMENT SECURITY COMM. > PAYMENT OF CLAIM 004261			5,333.32
06/27/25	SJ2425	SJ020		TRANSFER EXCESS FUNDS FROM WORKERS COMP> TRANSFER TO THE DEPARTMENTS S FROM TRANSFER EXCESS FUNDS FROM WORKERS COMP BACK TO THE PREVIOUS DEPARTMENT			450,000.00
06/27/25	CD0681	102005		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 004267			961.68
07/03/25	CD0681	102008		AMERICAN FED FLEX SPENDING ACCT > PAYMENT OF CLAIM 004593			458.33
07/03/25	CD0681	102009		AMERICAN FIDELITY ASSURANCE COMPANY > PAYMENT OF CLAIM 004594			5,628.50
07/03/25	CD0681	102010		BAY BRIDGE ADMINISTRATORS LLC > PAYMENT OF CLAIM 004595			81.01
07/03/25	CD0681	102011		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 004596			237.00
07/03/25	CD0681	102012		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 004597			292.00
07/03/25	CD0681	102013		EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 004598			2,811.67
07/03/25	CD0681	102014		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004599			50,330.52
07/03/25	CD0681	102015		MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 004600			2,057.50
07/03/25	CD0681	102016		MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 004601			4,825.00
07/03/25	CD0681	102017		MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 004602			10,866.66
07/03/25	CD0681	102017	A	MORGAN WHITE ADMINISTRATORS, INC. > VOIDING OF CLAIM 004602		10,866.66	
07/03/25	CD0681	102018		MUTUAL OF OMAHA PAYMENT > PAYMENT OF CLAIM 004603			1,077.84
07/03/25	CD0681	102019		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 004604			62,680.53
07/03/25	CD0681	102020		PUBLIC EMPLOYEES RETIRMENT SYSTEM > PAYMENT OF CLAIM 004605			1,401.51
07/03/25	CD0681	102021		SOUTHERN STATES POLICE BENEVOLENT ASSOC.> PAYMENT OF CLAIM 004606			31.50
07/03/25	CD0681	102022		UNITEDHEALTHCARE C/O US BANK OP. CENTER > PAYMENT OF CLAIM 004607			77,341.69
07/03/25	CD0681	102023		WAYNE COUNTY BOARD OF SUPERVISORS > PAYMENT OF CLAIM 004608			391.30
07/03/25	CD0681	250703		PAYROLL NET WAGES > PAYMENT OF CLAIM 250703			173,797.93
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,825.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,252.76	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,825.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		20,061.66	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		173,797.93	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,194.23	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,195.70	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,729.78	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.25	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		513.75	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,538.70	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,460.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.50	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,862.52	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,428.91	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,866.66	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.51	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		683.33	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	

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07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,950.96	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,703.02	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		589.23	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.60	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,802.60	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		391.30	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,401.51	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.12	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,252.76	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		42,231.04	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		432.81	
07/07/25	CD0681	102006		JOINER INSURANCE INC. > PAYMENT OF CLAIM 004582			35,686.25
07/07/25	CD0681	102024		EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 004615			55.75
07/08/25	RC2425	025954		GLORIA PALMER> JULY 2025 INSURANCE		33.45	
07/08/25	CD0681	102025		MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 004624			10,653.06
07/18/25	CD0681	102027		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 004678			237.00
07/18/25	CD0681	102028		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 004679			292.00
07/18/25	CD0681	102029		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 004680			48,988.76
07/18/25	CD0681	102030		MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 004681			2,057.50
07/18/25	CD0681	102031		MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 004682			4,879.00
07/18/25	CD0681	102032		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 004683			59,784.98
07/18/25	CD0681	250718		PAYROLL NET WAGES > PAYMENT OF CLAIM 250718			174,020.07
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,520.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,734.38	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,879.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,081.09	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174,020.07	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		496.33	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		471.42	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,846.88	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,995.64	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		564.05	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,087.67	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/25	RC2425	025996			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
07/18/25	RC2425	025996			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,734.38	
07/18/25	RC2425	025996			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,316.06	
07/18/25	RC2425	025996			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			302.62	
07/22/25	CD0681	250722			PAYROLL NET WAGES	> PAYMENT OF CLAIM 250722			245.26
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.51	
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.48	
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.26	
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.00	
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.51	
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.14	
07/22/25	RC2425	025998			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.94	
07/22/25	CD0681	102033			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 004686			25.00
07/23/25	CD0681	102035			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 004688			45.02
07/23/25	CD0681	102036			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 004689			80.62
08/05/25	CD0681	102038			AMERICAN FED FLEX SPENDING ACCT	> PAYMENT OF CLAIM 005022			458.33
08/05/25	CD0681	102039			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 005023			5,602.75
08/05/25	CD0681	102040			BAY BRIDGE ADMINISTRATORS LLC	> PAYMENT OF CLAIM 005024			81.01
08/05/25	CD0681	102041			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 005025			237.00
08/05/25	CD0681	102042			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 005026			594.50
08/05/25	CD0681	102043			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 005027			2,783.42
08/05/25	CD0681	102044			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 005028			53,553.36
08/05/25	CD0681	102045			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 005029			4,057.50
08/05/25	CD0681	102046			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 005030			5,362.00
08/05/25	CD0681	102047			MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 005031			10,759.86
08/05/25	CD0681	102047	A		MORGAN WHITE ADMINISTRATORS, INC.	> VOIDING OF CLAIM 005031		10,759.86	
08/05/25	CD0681	102048			MUTUAL OF OMAHA PAYMENT	> PAYMENT OF CLAIM 005032			1,077.84
08/05/25	CD0681	102049			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 005033			66,367.22
08/05/25	CD0681	102050			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 005034			997.36
08/05/25	CD0681	102051			SOUTHERN STATES POLICE BENEVOLENT ASSOC.	> PAYMENT OF CLAIM 005035			31.50
08/05/25	CD0681	102052			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 005036			76,573.68
08/05/25	CD0681	102053			WAYNE COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 005037			278.46
08/05/25	CD0681	250805			PAYROLL NET WAGES	> PAYMENT OF CLAIM 250805			180,973.12
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,028.00	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,262.68	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,362.00	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,172.84	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,973.12	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,208.96	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,704.03	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.77	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,516.40	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,400.00	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.55	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,034.51	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,720.90	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,759.86	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.51	
08/05/25	RC2425	026036			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,057.50	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,153.08	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,703.02	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		613.24	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		177.60	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		56.18	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66.00	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		931.43	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		594.50	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		278.46	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		997.36	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		37.12	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		387.83	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,262.68	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44,806.55	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		334.87	
08/07/25	CD0681	102054		MORGAN WHITE ADMINISTRATORS, INC. > PAYMENT OF CLAIM 005056			10,973.46
08/08/25	CD0681	102055		EQUITABLE FINANCIAL LIFE INS > PAYMENT OF CLAIM 005057			55.75
08/12/25	RC2425	026063		GLORIA PALMER> AUGUST INSURANCE		34.55	
08/20/25	CD0681	102057		DAVID RAWLINGS - TRUSTEE > PAYMENT OF CLAIM 005105			237.00
08/20/25	CD0681	102058		DEPARTMENT OF HUMAN SERVICES > PAYMENT OF CLAIM 005106			594.50
08/20/25	CD0681	102059		INTERNAL REVENUE SERVICE > PAYMENT OF CLAIM 005107			45,424.86
08/20/25	CD0681	102060		MISSISSIPPI DEFERRED COMPENSATION PLAN > PAYMENT OF CLAIM 005108			2,057.50
08/20/25	CD0681	102061		MISSISSIPPI STATE TAX COMMISSION > PAYMENT OF CLAIM 005109			4,440.00
08/20/25	CD0681	102062		PUBLIC EMPLOYEES RETIREMENT SYSTEM > PAYMENT OF CLAIM 005110			56,716.12
08/20/25	CD0681	250820		PAYROLL NET WAGES > PAYMENT OF CLAIM 250820			161,422.28
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,416.00	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		16,504.43	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,440.00	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,071.34	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		161,422.28	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,016.94	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		452.14	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,894.27	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,057.50	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,964.37	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		568.74	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		237.00	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		38.74	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		547.01	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		594.50	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/20/25	RC2425	026072			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
08/20/25	RC2425	026072			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,504.43	
08/20/25	RC2425	026072			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,256.95	
08/20/25	RC2425	026072			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.35	
08/20/25	CD0681	102063			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 005111			25.00
09/05/25	CD0681	102065			AMERICAN FED FLEX SPENDING ACCT	> PAYMENT OF CLAIM 005413			458.33
09/05/25	CD0681	102066			AMERICAN FIDELITY ASSURANCE COMPANY	> PAYMENT OF CLAIM 005414			5,602.75
09/05/25	CD0681	102067			BAY BRIDGE ADMINISTRATORS LLC	> PAYMENT OF CLAIM 005415			81.01
09/05/25	CD0681	102068			DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 005416			237.00
09/05/25	CD0681	102069			DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 005417			594.50
09/05/25	CD0681	102070			EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 005418			2,805.72
09/05/25	CD0681	102071			INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 005419			45,154.38
09/05/25	CD0681	102072			MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 005420			2,057.50
09/05/25	CD0681	102073			MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 005421			4,086.00
09/05/25	CD0681	102074			MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 005422			11,080.26
09/05/25	CD0681	102074	A		MORGAN WHITE ADMINISTRATORS, INC.	> VOIDING OF CLAIM 005422		11,080.26	
09/05/25	CD0681	102075			MUTUAL OF OMAHA PAYMENT	> PAYMENT OF CLAIM 005423			1,083.41
09/05/25	CD0681	102076			PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 005424			57,964.61
09/05/25	CD0681	102077			PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 005425			1,944.03
09/05/25	CD0681	102078			SOUTHERN STATES POLICE BENEVOLENT ASSOC.	> PAYMENT OF CLAIM 005426			31.50
09/05/25	CD0681	102079			UNITEDHEALTHCARE C/O US BANK OP. CENTER	> PAYMENT OF CLAIM 005427			78,169.70
09/05/25	CD0681	102080			WAYNE COUNTY BOARD OF SUPERVISORS	> PAYMENT OF CLAIM 005428			542.77
09/05/25	CD0681	250905			PAYROLL NET WAGES	> PAYMENT OF CLAIM 250905			158,952.34
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,760.00	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,697.19	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,086.00	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,503.71	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,952.34	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,999.32	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,704.03	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			488.97	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,580.00	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.55	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,778.84	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,136.92	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,080.26	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.51	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.90	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,795.36	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,703.02	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.89	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.60	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64	
09/05/25	RC2425	026128			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18	

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09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.00	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.33	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.50	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.77	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,944.03	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,697.19	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,073.07	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.81	
09/05/25	CD0681	102081		EQUITABLE FINANCIAL LIFE INS	> PAYMENT OF CLAIM 005431			55.75
09/09/25	CD0681	102082		MORGAN WHITE ADMINISTRATORS, INC.	> PAYMENT OF CLAIM 005434			10,973.46
09/17/25	CD0681	102083		PUBLIC EMPLOYEES RETIRMENT SYSTEM	> PAYMENT OF CLAIM 005488			662.50
09/19/25	CD0681	102085		DAVID RAWLINGS - TRUSTEE	> PAYMENT OF CLAIM 005499			237.00
09/19/25	CD0681	102086		DEPARTMENT OF HUMAN SERVICES	> PAYMENT OF CLAIM 005500			594.50
09/19/25	CD0681	102087		INTERNAL REVENUE SERVICE	> PAYMENT OF CLAIM 005501			49,906.58
09/19/25	CD0681	102088		MISSISSIPPI DEFERRED COMPENSATION PLAN	> PAYMENT OF CLAIM 005502			5,057.50
09/19/25	CD0681	102089		MISSISSIPPI STATE TAX COMMISSION	> PAYMENT OF CLAIM 005503			5,093.00
09/19/25	CD0681	102090		PUBLIC EMPLOYEES RETIREMENT SYSTEM	> PAYMENT OF CLAIM 005504			61,776.64
09/19/25	CD0681	250919		PAYROLL NET WAGES	> PAYMENT OF CLAIM 250919			171,391.81
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,079.00	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,913.79	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,093.00	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,799.24	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,391.81	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,149.17	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			527.26	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,157.02	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,057.50	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,216.36	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			585.08	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			547.01	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.50	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,913.79	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,589.57	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.30	
09/23/25	CD0681	102091		MISSISSIPPI EMPLOYMENT SECURITY COMM.	> PAYMENT OF CLAIM 005509			1,529.62
09/30/25	RC2425	026231		LEGGETT> INSURANCE			266.40	
					BALANCE >>>	179,742.60	8,941,557.53	9,207,343.14

TOTAL ASSETS BALANCE >>> 179,742.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 104				NET WAGES PAYABLE			4.11
10/04/24	PY0767	4A32075	241004241004	PAYROLL NET WAGES> PAYROLL NET WAGES		172,986.87	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			172,986.87
10/18/24	PY0767	4AH2075	241018241018	PAYROLL NET WAGES> PAYROLL NET WAGES		168,329.43	
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168,329.43
11/05/24	PY0767	4B43075	241105241105	PAYROLL NET WAGES> PAYROLL NET WAGES		193,479.61	
11/05/24	PY0767	4B58015	241105241105	PAYROLL NET WAGES> PAYROLL NET WAGES		277.83	
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,479.61
11/05/24	RC2425	025039		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			277.83
11/20/24	PY0767	4BJ6075	241120241120	PAYROLL NET WAGES> PAYROLL NET WAGES		177,962.69	
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177,962.69
12/05/24	PY0767	4C45075	241205241205	PAYROLL NET WAGES> PAYROLL NET WAGES		186,112.79	
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			186,112.79
12/20/24	PY0767	4CJ1775	241220241220	PAYROLL NET WAGES> PAYROLL NET WAGES		163,887.33	
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			163,887.33
12/23/24	PY0767	4CN6021	241223241223	PAYROLL NET WAGES> PAYROLL NET WAGES		1,162.92	
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,162.92
01/03/25	PY0767	5121075	250103250103	PAYROLL NET WAGES> PAYROLL NET WAGES		139,176.52	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			139,176.52
01/06/25	PY0767	5133030	250106250106	PAYROLL NET WAGES> PAYROLL NET WAGES		58,637.09	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58,637.09
01/17/25	PY0767	51G4075	250117250117	PAYROLL NET WAGES> PAYROLL NET WAGES		178,523.27	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			178,523.27
02/05/25	PY0767	5245075	250205250205	PAYROLL NET WAGES> PAYROLL NET WAGES		193,989.70	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193,989.70
02/20/25	PY0767	52J4075	250220250220	PAYROLL NET WAGES> PAYROLL NET WAGES		167,260.08	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			167,260.08
03/05/25	PY0767	5344075	250305250305	PAYROLL NET WAGES> PAYROLL NET WAGES		176,617.41	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			176,617.41
03/20/25	PY0767	53J5075	250320250320	PAYROLL NET WAGES> PAYROLL NET WAGES		164,125.32	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,125.32
04/04/25	PY0767	5434075	250404250404	PAYROLL NET WAGES> PAYROLL NET WAGES		182,619.50	
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			182,619.50
04/17/25	PY0767	54G5075	250417250417	PAYROLL NET WAGES> PAYROLL NET WAGES		173,124.38	
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,124.38
05/05/25	PY0767	5524075	250505250505	PAYROLL NET WAGES> PAYROLL NET WAGES		184,162.06	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			184,162.06
05/20/25	PY0767	55J5075	250520250520	PAYROLL NET WAGES> PAYROLL NET WAGES		168,153.84	
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			168,153.84
06/05/25	PY0767	5645075	250605250605	PAYROLL NET WAGES> PAYROLL NET WAGES		175,432.71	
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			175,432.71
06/19/25	SJ2425	SJ010		ADJUSTING ENTRIES> CORRECT RC2223 POSTED 3/7/2023		4.11	
06/20/25	PY0767	56I4075	250620250620	PAYROLL NET WAGES> PAYROLL NET WAGES		164,934.51	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			164,934.51
07/03/25	PY0767	5725075	250703250703	PAYROLL NET WAGES> PAYROLL NET WAGES		173,797.93	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			173,797.93
07/18/25	PY0767	57I8075	250718250718	PAYROLL NET WAGES> PAYROLL NET WAGES		174,020.07	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174,020.07
07/22/25	PY0767	57N8015	250722250722	PAYROLL NET WAGES> PAYROLL NET WAGES		245.26	
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			245.26
08/05/25	PY0767	5844075	250805250805	PAYROLL NET WAGES> PAYROLL NET WAGES		180,973.12	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			180,973.12
08/20/25	PY0767	58J4075	250820250820	PAYROLL NET WAGES> PAYROLL NET WAGES		161,422.28	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			161,422.28
09/05/25	PY0767	5944075	250905250905	PAYROLL NET WAGES> PAYROLL NET WAGES		158,952.34	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			158,952.34
09/19/25	PY0767	59I4075	250919250919	PAYROLL NET WAGES> PAYROLL NET WAGES		171,391.81	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171,391.81
				BALANCE >>>	0.00	4,211,762.78	4,211,758.67
681	000	105		WORKMEN'S COMPENSATION PAYABLE			477,938.55
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,004.58
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			536.89
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,683.96
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,932.02
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			586.07
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,251.91
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			566.03
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.90
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,743.08
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,955.98
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			617.84
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,496.70
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.29
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			590.00
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,256.49
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,920.54
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			640.44
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,423.21
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
11/05/24	RC2425	025039		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.27
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,228.92
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			500.45
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,366.79
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,990.03
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			603.59
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,831.93
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			766.12
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.79
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,122.20
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,053.87
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.12
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,372.28
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			494.42
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			499.53
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,359.35
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,630.51
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			535.50
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,459.77
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.11
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			102.14
01/02/25	AP0019	6377	1878101807	JOINER INSURANCE INC.> 1ST INSTALLMENT WORKERS' COMP		49,961.25	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			771.41
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.26
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,148.39
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,179.68
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			642.91
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			383.86
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,138.31
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.22
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			153.69
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.78
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			498.65
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,640.33
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,044.14
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			585.08
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,911.47
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			973.25
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			534.01
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,759.16
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,199.21
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			639.83
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,535.28
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			482.97
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			471.59
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,809.02
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,657.28
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.89
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,583.54
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			911.63
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			540.26
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,320.82
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,869.19
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			535.04

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,970.16
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
03/13/25	AP0019	6379	2857101903	JOINER INSURANCE INC.> 2ND WORK COMP INSTALLMENT		35,686.25	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			494.20
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			469.85
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,743.13
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,644.18
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.89
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,285.32
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			938.81
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			538.65
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,908.13
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,011.94
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			586.97
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,949.51
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
04/07/25	AP0019	6862	3260101914	JOINER INSURANCE INC.> WORK COMP AUDIT		613.00	
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			544.44
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			520.44
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,943.34
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,119.27
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			586.50
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,686.60
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			853.79
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			541.49
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,872.36
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,325.50
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			581.30
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,133.10
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			600.52
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.34
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,903.95
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,987.42
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			506.15
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,766.14
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			852.57
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.02
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,524.50
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,230.05
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			585.08
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,346.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
06/19/25	SJ2425	SJ017		ADJUSTING ENTRIES> CORRECT BALANCE IN WORKERS COMP		427,977.30	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			488.55
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.91
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,537.68
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,796.82
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.78
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,825.84
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,194.23
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			513.75
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,862.52
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,950.96
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			589.23
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,802.60
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
07/07/25	AP0019	6380	4582102006	JOINER INSURANCE INC.> WORK COMP 3RD INSTALLMENT		35,686.25	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			496.33
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			471.42
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,846.88
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,995.64
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			564.05
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,087.67
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.00
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,208.96
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			582.77
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,034.51
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,153.08
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			613.24
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			931.43
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,016.94
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			452.14
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,894.27
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,964.37
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			568.74
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			547.01
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,999.32
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			488.97
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,778.84
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,795.36
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			531.89
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			978.33
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,149.17
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			527.26
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,157.02
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,216.36
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			585.08
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38.74
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			547.01
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33.98
				BALANCE >>>	236,266.89CR	549,924.05	308,252.39
681	000	106		GARNISHMENT PAYABLE			1,357.67
10/04/24	PY1451	4A32168	376101705	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		748.74	
10/04/24	PY5007	4A32144	375101704	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			748.74
10/08/24	RC2425	025261		MDHS CSE> CHILD SUPPORT CORRECT PAYMENT		501.24	
10/08/24	RC2425	025286		CORRECTION> CORRECTING 2425 025261			501.24
10/18/24	PY1451	4AH2108	468101726	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		501.24	
10/18/24	PY5007	4AH2099	467101725	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
11/05/24	PY1451	4B43168	803101742	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		501.24	
11/05/24	PY5007	4B43144	802101741	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
11/20/24	PY1451	4BJ6105	1032101765	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		501.24	
11/20/24	PY5007	4BJ6099	1031101764	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
12/05/24	PY1451	4C45165	1481101778	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		501.24	
12/05/24	PY5007	4C45141	1480101777	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
12/05/24	PY8491	4C45168	1491101788	TODAY CASH> TODAY CASH		105.98	
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.24
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
12/20/24	PY1451	4CJ1805	1584101796	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
12/20/24	PY5007	4CJ1799	1583101795	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
12/20/24	PY8491	4CJ1808	1589101801	TODAY CASH> TODAY CASH		105.98	
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
01/03/25	PY1451	5121162	1905101813	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
01/03/25	PY5007	5121138	1904101812	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
01/03/25	PY8491	5121165	1914101822	TODAY CASH> TODAY CASH		105.98	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
01/17/25	PY1451	51G4105	1972101842	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/25	PY5007	51G4099	1971101841	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
01/17/25	PY8491	51G4108	1977101847	TODAY CASH> TODAY CASH		105.98	
01/17/25	PY8503	51G4111	1970101840	BISON CASH> BISON CASH		40.00	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
02/05/25	PY1451	5245165	2337101855	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
02/05/25	PY5007	5245141	2336101854	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
02/05/25	PY8491	5245168	2346101864	TODAY CASH> TODAY CASH		105.98	
02/05/25	PY8503	5245171	2335101853	BISON CASH> BISON CASH		40.00	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
02/20/25	PY1451	52J4105	2431101873	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
02/20/25	PY5007	52J4099	2430101872	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
02/20/25	PY8491	52J4108	2436101878	TODAY CASH> TODAY CASH		105.98	
02/20/25	PY8503	52J4111	2429101871	BISON CASH> BISON CASH		40.00	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
03/05/25	PY1451	5344165	2785101886	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
03/05/25	PY5007	5344141	2784101885	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
03/05/25	PY8491	5344168	2795101896	TODAY CASH> TODAY CASH		105.98	
03/05/25	PY8503	5344171	2783101884	BISON CASH> BISON CASH		40.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			105.98
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40.00
03/20/25	PY1451	53J5105	2894101907	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
03/20/25	PY5007	53J5099	2893101906	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
03/20/25	PY8503	53J5108	2892101905	BISON CASH> BISON CASH		140.00	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
04/04/25	PY1451	5434165	3276101921	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
04/04/25	PY5007	5434141	3275101920	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
04/04/25	PY8503	5434168	3274101919	BISON CASH> BISON CASH		140.00	
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
04/17/25	PY1451	54G5105	3377101938	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
04/17/25	PY5007	54G5099	3376101937	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
04/17/25	PY8503	54G5108	3375101936	BISON CASH> BISON CASH		140.00	
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			140.00
05/05/25	PY1451	5524165	3734101950	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
05/05/25	PY5007	5524141	3733101949	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	PY6660	5524186	3740101956	MS DEPARTMENT OF REVENUE> MS DEPARTMENT OF REVENUE		467.19	
05/05/25	PY8503	5524168	3732101948	BISON CASH> BISON CASH		117.71	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			117.71
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			467.19
05/20/25	PY1451	55J5105	3828101967	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
05/20/25	PY5007	55J5099	3827101966	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
05/20/25	PY6660	55J5114	3832101971	MS DEPARTMENT OF REVENUE> MS DEPARTMENT OF REVENUE		56.09	
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.09
06/05/25	PY1451	5645165	4158101980	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
06/05/25	PY5007	5645141	4157101979	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
06/05/25	PY6660	5645183	4164101986	MS DEPARTMENT OF REVENUE> MS DEPARTMENT OF REVENUE		56.09	
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.09
06/19/25	SJ2425	SJ011		ADJUSTING ENTRIES> CORRECTING VOIDS		1,357.67	
				CORRECTING VOIDS OF GARNISHMENT TO MDOR AND SOUTHERN FINANCIAL			
06/20/25	PY1451	56I4105	4242101996	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		253.74	
06/20/25	PY5007	56I4099	4241101995	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
06/20/25	PY6660	56I4114	4246102000	MS DEPARTMENT OF REVENUE> MS DEPARTMENT OF REVENUE		56.07	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.74
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			56.07
07/03/25	PY1451	5725165	4597102012	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		292.00	
07/03/25	PY5007	5725141	4596102011	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.00
07/18/25	PY1451	57I8105	4679102028	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		292.00	
07/18/25	PY5007	57I8099	4678102027	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292.00
08/05/25	PY1451	5844165	5026102042	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		594.50	
08/05/25	PY5007	5844138	5025102041	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.50
08/20/25	PY1451	58J4105	5106102058	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		594.50	
08/20/25	PY5007	58J4096	5105102057	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.50
09/05/25	PY1451	5944165	5417102069	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		594.50	
09/05/25	PY5007	5944138	5416102068	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.50
09/19/25	PY1451	59I4105	5500102086	DEPARTMENT OF HUMAN SERVICES> DEPARTMENT OF HUMAN SERVICES		594.50	
09/19/25	PY5007	59I4096	5499102085	DAVID RAWLINGS - TRUSTEE> DAVID RAWLINGS - TRUSTEE		237.00	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			237.00
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			594.50
				BALANCE >>>	0.00	18,636.24	17,278.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 108				INSURANCE	95,183.74		
10/02/24	RC2425	025288		INSURANCE PAYMENT> MORGAN WHITE	11,187.06		
10/04/24	PY3847	4A32096	388101717	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	5,460.00		
10/04/24	PY3847	4A32105	388101717	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	64,428.91		
10/04/24	PY3847	4A32156	388101717	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	1,936.14		
10/04/24	PY3847	4A32159	388101717	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	5,516.64		
10/04/24	PY4862	4A32111	381101710	MOORE, KENNY> MOORE, KENNY	454.81		
10/04/24	PY5323	4A32132	374101703	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC	145.12		
10/04/24	PY7632	4A32165	387101716	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.	31.50		
10/04/24	PY7908	4A32081	373101702	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY	1,364.12		
10/04/24	PY7908	4A32084	373101702	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY	1,758.38		
10/04/24	PY7908	4A32123	373101702	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY	2,762.34		
10/04/24	PY7909	4A32141	384101713	PRINCIPAL GROUP> PRINCIPAL GROUP	17.65		
10/04/24	PY7933	4A32135	372101701	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT	458.33		
10/04/24	PY8462	4A32114	377101706	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS	714.07		
10/04/24	PY8463	4A32087	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	101.25		
10/04/24	PY8463	4A32093	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	1,561.00		
10/04/24	PY8463	4A32099	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	321.30		
10/04/24	PY8463	4A32129	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	222.00		
10/04/24	PY8463	4A32147	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	360.64		
10/04/24	PY8463	4A32153	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	79.20		
10/04/24	PY8463	4A32162	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	232.86		
10/04/24	PY8463	4A32180	383101712	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT	37.12		
10/04/24	PY8464	4A32108	382101711	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.	10,782.15		
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,364.12	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,758.38	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		101.25	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,561.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,460.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		321.30	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,428.91	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,782.15	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		454.81	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		714.07	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,762.34	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.12	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17.65	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.20	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
10/04/24	RC2425	024967		GLORIA PALMER> OCT INS 2024			58.55
10/04/24	RC2425	025258		GLORIA PALMER> OCTOBER INSURANCE			58.55
10/04/24	RC2425	025259		GLORIA PALMER> INSURANCE			58.55
10/04/24	RC2425	025262		GLORIA PALMER> CORRECTING DEPOSIT MISTAKE		117.10	
10/10/24	AP1001	102024C	413101722	WORSHAM, WANDA ELAINE> WANDA WORSHAM		33.33	
10/10/24	AP5534	102024B	412101721	STONE, EVELYN> EVELYN STONE		22.30	
10/10/24	AP5826	102024A	410101719	BLACKLEDGE, BOBBY J.> BOBBY BLACKLEDGE		17.65	
10/10/24	AP8462	102024C	411101720	EQUITABLE FINANCIAL LIFE INS> VOL LIFE INS		454.81	
10/11/24	PY4862	4A32111V	381101710	MOORE, KENNY> VOID CLAIM NO 000381 CHECK NO 101710			454.81
10/11/24	PY7909	4A32141V	384101713	PRINCIPAL GROUP> VOID CLAIM NO 000384 CHECK NO 101713			17.65
10/11/24	AP1001	102024CV	413101722	WORSHAM, WANDA ELAINE> VOID CLAIM NO 000413 CHECK NO 101722			33.33
10/11/24	AP3847	102024F	421101723	UNITEDHEALTHCARE C/O US BANK OP. CENTER> JOSEPH ASHLEY		768.01	
10/18/24	PY3847	4AH2105	473101731	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		60.00	
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60.00
10/22/24	AP7908	102224A	481101735	AMERICAN FIDELITY ASSURANCE COMPANY> GLORIA PALMER		25.00	
11/01/24	RC2425	025034		JODY ASHLEY> NOVEMBER 2024 INSURANCE			899.88
11/05/24	PY3847	4B43096	814101753	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,400.00	
11/05/24	PY3847	4B43105	814101753	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		63,720.90	
11/05/24	PY3847	4B43156	814101753	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		1,936.14	
11/05/24	PY3847	4B43159	814101753	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER			5,516.64
11/05/24	PY5323	4B43132	801101740	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC			145.12
11/05/24	PY7632	4B43165	813101752	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.			31.50
11/05/24	PY7908	4B43081	800101739	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,317.32	
11/05/24	PY7908	4B43084	800101739	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
11/05/24	PY7908	4B43123	800101739	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,724.10	
11/05/24	PY7909	4B43141	810101749	PRINCIPAL GROUP> PRINCIPAL GROUP			96.16
11/05/24	PY7933	4B43135	799101738	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT			458.33
11/05/24	PY8462	4B43087	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			101.25
11/05/24	PY8462	4B43093	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
11/05/24	PY8462	4B43099	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			315.35
11/05/24	PY8462	4B43129	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			222.00
11/05/24	PY8462	4B43147	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			360.64
11/05/24	PY8462	4B43153	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			79.20
11/05/24	PY8462	4B43162	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			232.86
11/05/24	PY8462	4B43180	804101743	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			37.12
11/05/24	PY8463	4B43111	809101748	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT			454.81
11/05/24	PY8463	4B43114	809101748	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT			702.93
11/05/24	PY8464	4B43108	808101747	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		10,568.55	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,317.32
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,400.00
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			315.35
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,720.90
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,568.55
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			454.81
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			702.93
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,724.10
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.16
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.20
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
11/07/24	AP4769	110724A	960101761	DAVIS, MELISSA A.> MELISSA DAVIS REFUND		78.51	
11/07/24	AP5826	110724B	959101760	BLACKLEDGE, BOBBY J.> BOBBY BLACKLEDGE REFUND		17.65	
11/07/24	RC2425	025341		MORGAN WHITE> NOVEMBER INS		10,546.26	
11/12/24	AP3847	111224A	962101762	UNITEDHEALTHCARE C/O US BANK OP. CENTER> JODY ASHLEY UNITED HEALTH CARE		768.01	
11/14/24	RC2425	025071		GLORIA PALMER> NOVEMBER 2024			58.55
11/14/24	RC2425	025073		CHARLES LEGGETT> DENTAL INSURANCE			267.60
11/15/24	PY7909	4B43141V	810101749	PRINCIPAL GROUP> VOID CLAIM NO 000810 CHECK NO 101749			96.16
11/20/24	AP6429	112024B	1038101771	HUTTO, ALLEN R.> ALLEN RAY HUTTO REFUND		48.24	
11/20/24	AP7908	112024A	1037101770	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY	5,860.72		
11/20/24	AP7908	112024C	1040101772	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY	5,772.08		
12/02/24	RC2425	025136		JODY ASHLEY> DECEMBER INSURANCE			899.88
12/03/24	PY7908	4A32081V	373101702	AMERICAN FIDELITY ASSURANCE COMPANY> VOID CLAIM NO 000373 CHECK NO 101702			1,364.12
12/03/24	PY7908	4A32084V	373101702	AMERICAN FIDELITY ASSURANCE COMPANY> VOID CLAIM NO 000373 CHECK NO 101702			1,758.38
12/03/24	PY7908	4A32123V	373101702	AMERICAN FIDELITY ASSURANCE COMPANY> VOID CLAIM NO 000373 CHECK NO 101702			2,762.34
12/03/24	PY7908	4B43081V	800101739	AMERICAN FIDELITY ASSURANCE COMPANY> VOID CLAIM NO 000800 CHECK NO 101739			1,317.32
12/03/24	PY7908	4B43084V	800101739	AMERICAN FIDELITY ASSURANCE COMPANY> VOID CLAIM NO 000800 CHECK NO 101739			1,729.78
12/03/24	PY7908	4B43123V	800101739	AMERICAN FIDELITY ASSURANCE COMPANY> VOID CLAIM NO 000800 CHECK NO 101739			2,724.10
12/05/24	PY3847	4C45096	1492101789	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	5,460.00		
12/05/24	PY3847	4C45105	1492101789	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	64,428.91		
12/05/24	PY3847	4C45153	1492101789	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER	1,936.14		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	PY3847	4C45156	1492101789	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,516.64	
12/05/24	PY5323	4C45132	1479101776	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		145.12	
12/05/24	PY7632	4C45162	1490101787	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.		31.50	
12/05/24	PY7908	4C45081	1478101775	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,293.20	
12/05/24	PY7908	4C45084	1478101775	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
12/05/24	PY7908	4C45123	1478101775	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,724.10	
12/05/24	PY7933	4C45135	1477101774	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
12/05/24	PY8462	4C45087	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		101.25	
12/05/24	PY8462	4C45093	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
12/05/24	PY8462	4C45099	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		303.45	
12/05/24	PY8462	4C45129	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
12/05/24	PY8462	4C45144	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
12/05/24	PY8462	4C45150	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		79.20	
12/05/24	PY8462	4C45159	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		310.48	
12/05/24	PY8462	4C45180	1482101779	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		55.68	
12/05/24	PY8463	4C45111	1487101784	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		454.81	
12/05/24	PY8463	4C45114	1487101784	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		708.50	
12/05/24	PY8464	4C45108	1486101783	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		10,866.66	
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,293.20
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,460.00
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,428.91
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,866.66
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			454.81
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			708.50
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,724.10
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.20
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			310.48
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.68
12/05/24	AP8464	120524A	1501101791	MORGAN WHITE ADMINISTRATORS, INC.> MORAGN WHITE FOR JOSEPH ASHLEY	106.80		
12/06/24	RC2425	025152		GLORIA PALMER> DECEMBER 2024 INSURANCE			58.55
12/10/24	AP3847	121024A	1502101792	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITED HEALTHCARE FOR JOSEPH ASHLEY	768.01		
12/12/24	AP8462	121224A	1503101793	EQUITABLE FINANCIAL LIFE INS> EQUITABLE	33.55		
12/12/24	AP8462	121224A	1503101793	EQUITABLE FINANCIAL LIFE INS> EQUITABLE	22.30		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/24	AP7908	122324A	1595101806	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY FOR GLORIA PALMER		25.00	
12/30/24	RC2425	025343		BOS> PERS CHECK DEPOSITED WRONG			961.68
01/03/25	PY3847	5121096	1915101823	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		4,680.00	
01/03/25	PY3847	5121105	1915101823	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		55,224.78	
01/03/25	PY3847	5121150	1915101823	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		968.07	
01/03/25	PY3847	5121153	1915101823	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		2,758.32	
01/03/25	PY5323	5121132	1903101811	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		145.12	
01/03/25	PY7908	5121081	1902101810	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,111.70	
01/03/25	PY7908	5121084	1902101810	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,597.68	
01/03/25	PY7908	5121123	1902101810	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,339.84	
01/03/25	PY7933	5121135	1901101809	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
01/03/25	PY8462	5121087	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		90.00	
01/03/25	PY8462	5121093	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,204.20	
01/03/25	PY8462	5121099	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		255.85	
01/03/25	PY8462	5121129	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
01/03/25	PY8462	5121141	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		257.60	
01/03/25	PY8462	5121147	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		52.80	
01/03/25	PY8462	5121159	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
01/03/25	PY8462	5121177	1906101814	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		37.12	
01/03/25	PY8463	5121111	1911101819	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		410.55	
01/03/25	PY8463	5121114	1911101819	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		557.80	
01/03/25	PY8464	5121108	1910101818	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		8,904.33	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,111.70
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,597.68
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,204.20
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,680.00
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			255.85
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55,224.78
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,904.33
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			410.55
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			557.80
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,339.84
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.12
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			257.60
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			52.80
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,758.32
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/25	RC2425	025243		JODY ASHLEY> JANUARY INSURANCE			899.69
01/06/25	PY3847	5133039	1930101834	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		840.00	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
01/06/25	PY3847	5133042	1930101834	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		9,912.14	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
01/06/25	PY3847	5133054	1930101834	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		968.07	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
01/06/25	PY3847	5133060	1930101834	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		2,758.32	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
01/06/25	PY7632	5133069	1929101833	SOUTHERN STATES POLICE BENEVOLENT ASSOC.>		31.50	
				SOUTHERN STATES POLICE BENEVOLENT ASSOC.			
01/06/25	PY7908	5133057	1921101825	AMERICAN FIDELITY ASSURANCE COMPANY>		181.50	
				AMERICAN FIDELITY ASSURANCE COMPANY			
01/06/25	PY7908	5133072	1921101825	AMERICAN FIDELITY ASSURANCE COMPANY>		132.10	
				AMERICAN FIDELITY ASSURANCE COMPANY			
01/06/25	PY7908	5133075	1921101825	AMERICAN FIDELITY ASSURANCE COMPANY>		366.76	
				AMERICAN FIDELITY ASSURANCE COMPANY			
01/06/25	PY8462	5133048	1922101826	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		334.50	
01/06/25	PY8462	5133063	1922101826	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		103.04	
01/06/25	PY8462	5133066	1922101826	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		26.40	
01/06/25	PY8462	5133078	1922101826	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		53.55	
01/06/25	PY8462	5133090	1922101826	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		18.56	
01/06/25	PY8462	5133093	1922101826	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		77.62	
01/06/25	PY8463	5133036	1927101831	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		132.19	
01/06/25	PY8463	5133051	1927101831	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		19.09	
01/06/25	PY8464	5133045	1926101830	MORGAN WHITE ADMINISTRATORS, INC.>		2,069.13	
				MORGAN WHITE ADMINISTRATORS, INC.			
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.19
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			840.00
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,912.14
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,069.13
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.50
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19.09
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			968.07
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			181.50
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,758.32
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			103.04
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.40
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			132.10
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			366.76
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			53.55
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18.56
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			77.62
01/06/25	AP3847	010625A	1940101835	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		768.01	
				UNITED HEALTH CARE FOR JOSEPH ASHLEY			
01/07/25	AP8462	010725A	1944101836	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR GLORIA PALMER		33.55	
01/08/25	AP0446	010825A	1946101837	MISSISSIPPI EMPLOYMENT SECURITY COMM.>		1,427.14	
				MISSISSIPPI EMPLOYMENT SECURITY COMM.			
01/08/25	AP8464	010825A	1947101838	MORGAN WHITE ADMINISTRATORS, INC.>		106.80	
				MORGAN WHITE ADMINISTRATORS,INC.			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/25	RC2425	025265		GLORIA PALMAR> JANUARY INSURANCE			58.55
01/27/25	AP7908	012725A	2052101848	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		25.00	
02/04/25	RC2425	025358		GLORIA PALMER> FEBRUARY INSURANCE			33.45
02/04/25	RC2425	025359		JODY ASHLEY> FEBRUARY INSURANCE			899.88
02/05/25	PY3847	5245096	2347101865	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,340.00	
02/05/25	PY3847	5245105	2347101865	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		63,012.89	
02/05/25	PY3847	5245153	2347101865	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		1,936.14	
02/05/25	PY3847	5245156	2347101865	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,516.64	
02/05/25	PY5323	5245132	2334101852	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
02/05/25	PY7632	5245162	2345101863	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.		31.50	
02/05/25	PY7908	5245081	2333101851	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,273.30	
02/05/25	PY7908	5245084	2333101851	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
02/05/25	PY7908	5245123	2333101851	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,706.60	
02/05/25	PY7933	5245138	2332101850	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
02/05/25	PY8462	5245087	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		90.00	
02/05/25	PY8462	5245093	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
02/05/25	PY8462	5245099	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		303.45	
02/05/25	PY8462	5245129	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
02/05/25	PY8462	5245144	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
02/05/25	PY8462	5245150	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		79.20	
02/05/25	PY8462	5245159	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
02/05/25	PY8462	5245177	2338101856	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		37.12	
02/05/25	PY8463	5245111	2343101861	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		429.64	
02/05/25	PY8463	5245114	2343101861	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		677.76	
02/05/25	PY8464	5245108	2342101860	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		10,653.06	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,273.30
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,340.00
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,012.89
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,653.06
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.64
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			677.76
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,706.60
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
02/05/25	AP3847	020525A	2354101866	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		768.01	
				UNITED HEALTH CARE JOSEPH ASHLEY			
02/06/25	AP8464	020625A	2355101867	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE FOR JOSEPH ASHLEY		106.80	
02/06/25	AP8464	020625B	2356101868	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE		11,187.06	
02/07/25	AP8462	020725A	2363101869	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR PALMER AND LEGGETT		55.75	
02/12/25	PY8464	5245108V	2342101860	MORGAN WHITE ADMINISTRATORS, INC.>			10,653.06
				VOID CLAIM NO 002342 CHECK NO 101860			
02/12/25	AP8464	020625AV	2355101867	MORGAN WHITE ADMINISTRATORS, INC.>			106.80
				VOID CLAIM NO 002355 CHECK NO 101867			
02/20/25	AP7908	022025A	2442101879	AMERICAN FIDELITY ASSURANCE COMPANY>		25.00	
				AMERICAN FIDELITY FOR GLORIA PALMER			
03/05/25	PY3847	5344096	2796101897	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		5,460.00	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
03/05/25	PY3847	5344105	2796101897	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		64,428.91	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
03/05/25	PY3847	5344153	2796101897	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		1,936.14	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
03/05/25	PY3847	5344156	2796101897	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		5,516.64	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
03/05/25	PY5323	5344132	2782101883	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
03/05/25	PY7632	5344162	2794101895	SOUTHERN STATES POLICE BENEVOLENT ASSOC.>		31.50	
				SOUTHERN STATES POLICE BENEVOLENT ASSOC.			
03/05/25	PY7908	5344081	2781101882	AMERICAN FIDELITY ASSURANCE COMPANY>		1,221.80	
				AMERICAN FIDELITY ASSURANCE COMPANY			
03/05/25	PY7908	5344084	2781101882	AMERICAN FIDELITY ASSURANCE COMPANY>		1,729.78	
				AMERICAN FIDELITY ASSURANCE COMPANY			
03/05/25	PY7908	5344123	2781101882	AMERICAN FIDELITY ASSURANCE COMPANY>		2,679.80	
				AMERICAN FIDELITY ASSURANCE COMPANY			
03/05/25	PY7933	5344138	2780101881	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
03/05/25	PY8462	5344087	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		90.00	
03/05/25	PY8462	5344093	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
03/05/25	PY8462	5344099	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		303.45	
03/05/25	PY8462	5344129	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
03/05/25	PY8462	5344144	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
03/05/25	PY8462	5344150	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		79.20	
03/05/25	PY8462	5344159	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
03/05/25	PY8462	5344183	2786101887	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		37.12	
03/05/25	PY8463	5344111	2791101892	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		429.64	
03/05/25	PY8463	5344114	2791101892	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		683.33	
03/05/25	PY8464	5344108	2790101891	MORGAN WHITE ADMINISTRATORS, INC.>		10,866.66	
				MORGAN WHITE ADMINISTRATORS, INC.			
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,221.80
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,460.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,428.91
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,866.66
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.64
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.33
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,679.80
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.20
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
03/06/25	AP8462	030625A	2798101899	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR PALMER AND LEGGETT		55.75	
03/06/25	AP8464	030625B	2806101900	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE FOR JOSEPH ASHLEY		106.80	
03/06/25	RC2425	025453		JODY ASHLEY> MARCH INSURANCE			899.88
03/06/25	RC2425	025454		GLORIA PALMER> MARCH INSURANCE			33.45
03/07/25	AP3847	030725B	2808101902	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITED HEALTHCARE FOR JOSEPH ASHLEY		768.01	
03/07/25	AP8464	030725A	2807101901	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE		10,332.66	
03/20/25	AP7908	032025A	2905101912	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY FOR GLORIA PALMER		25.00	
03/21/25	PY8464	5344108V	2790101891	MORGAN WHITE ADMINISTRATORS, INC.> VOID CLAIM NO 002790 CHECK NO 101891			10,866.66
03/21/25	AP8464	030625BV	2806101900	MORGAN WHITE ADMINISTRATORS, INC.> VOID CLAIM NO 002806 CHECK NO 101900			106.80
03/31/25	AP0446	033125A	2913101913	MISSISSIPPI EMPLOYMENT SECURITY COMM.> MISSISSIPPI EMPLOYMENT SECURITY COMM		13,876.16	
04/04/25	PY3847	5434096	3286101931	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,520.00	
04/04/25	PY3847	5434105	3286101931	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		65,136.92	
04/04/25	PY3847	5434153	3286101931	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		1,936.14	
04/04/25	PY3847	5434156	3286101931	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,516.64	
04/04/25	PY5323	5434132	3273101918	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
04/04/25	PY7632	5434162	3285101930	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.		31.50	
04/04/25	PY7908	5434081	3272101917	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,221.80	
04/04/25	PY7908	5434084	3272101917	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
04/04/25	PY7908	5434123	3272101917	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,679.80	
04/04/25	PY7933	5434138	3271101916	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
04/04/25	PY8462	5434087	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		90.00	
04/04/25	PY8462	5434093	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,561.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	PY8462	5434099	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		303.45	
04/04/25	PY8462	5434129	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
04/04/25	PY8462	5434144	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
04/04/25	PY8462	5434150	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		79.20	
04/04/25	PY8462	5434159	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
04/04/25	PY8462	5434180	3277101922	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		55.68	
04/04/25	PY8463	5434111	3282101927	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		429.64	
04/04/25	PY8463	5434114	3282101927	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		694.47	
04/04/25	PY8464	5434108	3281101926	MORGAN WHITE ADMINISTRATORS, INC.>		10,973.46	
				MORGAN WHITE ADMINISTRATORS, INC.			
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,221.80
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,561.00
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,520.00
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,136.92
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,973.46
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			429.64
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			694.47
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,679.80
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			79.20
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.68
04/04/25	RC2425	025564		GLORIA PALMER> INSURANCE APRIL 2025			33.45
04/07/25	AP8464	040725A	3314101933	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE	11,187.06		
04/09/25	AP8462	040925A	3318101934	EQUITABLE FINANCIAL LIFE INS>	55.75		
				EQUITABLE FOR GLORIA PALMER AND LEGGETT			
04/22/25	AP7908	042225A	3404101943	AMERICAN FIDELITY ASSURANCE COMPANY>	25.00		
				AMERICAN FIDELITY FOR GLORIA PALMER			
04/30/25	PY8464	4A32108V	382101711	MORGAN WHITE ADMINISTRATORS, INC.>			10,782.15
				VOID CLAIM NO 000382 CHECK NO 101711			
04/30/25	PY8464	4B43108V	808101747	MORGAN WHITE ADMINISTRATORS, INC.>			10,568.55
				VOID CLAIM NO 000808 CHECK NO 101747			
04/30/25	AP3847	111224AV	962101762	UNITEDHEALTHCARE C/O US BANK OP. CENTER>			768.01
				VOID CLAIM NO 000962 CHECK NO 101762			
05/02/25	PY8464	5434108V	3281101926	MORGAN WHITE ADMINISTRATORS, INC.>			10,973.46
				VOID CLAIM NO 003281 CHECK NO 101926			
05/02/25	SJ2425	SJ004		PAYROLL> CORRECT ACCOUNT INFO			13,876.16
				CHECK WAS WROTE OUT OF 681-000-108 AND SHOULD HAVE BEEN			
				681-000-109			
05/05/25	PY3847	5524096	3745101961	UNITEDHEALTHCARE C/O US BANK OP. CENTER>	5,580.00		
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
05/05/25	PY3847	5524105	3745101961	UNITEDHEALTHCARE C/O US BANK OP. CENTER>	65,844.93		
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/25	PY3847	5524153	3745101961	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		1,936.14	
05/05/25	PY3847	5524156	3745101961	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,516.64	
05/05/25	PY5323	5524132	3731101947	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
05/05/25	PY7632	5524162	3744101960	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.		31.50	
05/05/25	PY7908	5524081	3730101946	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,221.80	
05/05/25	PY7908	5524084	3730101946	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
05/05/25	PY7908	5524123	3730101946	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,679.80	
05/05/25	PY7933	5524138	3729101945	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
05/05/25	PY8462	5524087	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		90.00	
05/05/25	PY8462	5524093	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,583.30	
05/05/25	PY8462	5524099	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		309.40	
05/05/25	PY8462	5524129	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
05/05/25	PY8462	5524144	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
05/05/25	PY8462	5524150	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		79.20	
05/05/25	PY8462	5524159	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
05/05/25	PY8462	5524180	3735101951	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		55.68	
05/05/25	PY8463	5524111	3741101957	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		429.64	
05/05/25	PY8463	5524114	3741101957	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		694.47	
05/05/25	PY8464	5524108	3739101955	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		11,080.26	
05/05/25	PY8464	5524108V	3739101955	MORGAN WHITE ADMINISTRATORS, INC.> VOID CLAIM NO 003739 CHECK NO 101955		11,080.26	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,221.80	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,729.78	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		90.00	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,583.30	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,580.00	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		309.40	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65,844.93	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,080.26	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		429.64	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		694.47	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,679.80	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222.00	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.01	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.33	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		360.64	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		79.20	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,936.14	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,516.64	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		232.86	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31.50	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		55.68	
05/06/25	AP8462	050625B	3765101964	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR PALMER AND LEGGETT	55.75		
05/06/25	AP8464	050625A	3764101963	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE	11,293.86		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/25	RC2425	025676		GLORIA PALMER> MAY INSURANCE			33.45
05/22/25	AP7908	052225A	3837101973	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY FOR GLORIA PALMER		25.00	
05/27/25	AP6186	052725A	3840101974	PUBLIC EMPLOYEES RETIRMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		.01	
06/05/25	PY3847	5645096	4169101991	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,460.00	
06/05/25	PY3847	5645105	4169101991	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		64,428.91	
06/05/25	PY3847	5645153	4169101991	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		1,936.14	
06/05/25	PY3847	5645156	4169101991	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,516.64	
06/05/25	PY5323	5645132	4156101978	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
06/05/25	PY7632	5645162	4168101990	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.		31.50	
06/05/25	PY7908	5645081	4155101977	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,195.70	
06/05/25	PY7908	5645084	4155101977	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
06/05/25	PY7908	5645123	4155101977	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,770.34	
06/05/25	PY7933	5645138	4154101976	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
06/05/25	PY8462	5645087	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		90.00	
06/05/25	PY8462	5645093	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
06/05/25	PY8462	5645099	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		303.45	
06/05/25	PY8462	5645129	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		222.00	
06/05/25	PY8462	5645144	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
06/05/25	PY8462	5645150	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		66.00	
06/05/25	PY8462	5645159	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
06/05/25	PY8462	5645177	4159101981	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		55.68	
06/05/25	PY8463	5645111	4165101987	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		396.51	
06/05/25	PY8463	5645114	4165101987	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		688.90	
06/05/25	PY8464	5645108	4163101985	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.	10,866.66		
06/05/25	PY8464	5645108V	4163101985	MORGAN WHITE ADMINISTRATORS, INC.> VOID CLAIM NO 004163 CHECK NO 101985			10,866.66
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			90.00
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,460.00
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.45
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,428.91
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,866.66
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			396.51
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.90
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,770.34
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.00
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.00
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			55.68
06/05/25	RC2425	025856		GLORIA PALMER> JUNE 2025 INSURANCE			33.45
06/16/25	AP8462	061625A	4230101993	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR PALMER AND LEGGETT		55.75	
06/19/25	AP7908	061925B	4252102003	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY/PALMER		25.00	
06/19/25	AP8464	061925A	4248102002	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE		10,653.06	
06/19/25	SJ2425	SJ010		ADJUSTING ENTRIES> CORRECT RC2223 POSTED 3/7/2023			4.11
06/19/25	SJ2425	SJ012		ADJUSTING ENTRIES> CORRECT PAYMENT POSTED TO WRONG TO CORRECT PAYMENT TO MDES ON 1/8/2025 CHECK# 101837 POSTED TO WRONG ACCOUNT IN ERROR TO CORRECT BALANCE.			1,427.14
06/19/25	SJ2425	SJ015		ADJUSTING ENTRIES> CORRECT PERS AND INSURANCE POSTI TO CORRECT PERS POSTING INCORRECTLY TO INSURANCE ACCOUNT & ALSO ADJUST INSURANCE TO CORRECT BALANCE			56,209.49
06/19/25	SJ2425	SJ015		ADJUSTING ENTRIES> CORRECT PERS AND INSURANCE POSTI TO CORRECT PERS POSTING INCORRECTLY TO INSURANCE ACCOUNT & ALSO ADJUST INSURANCE TO CORRECT BALANCE			48,730.06
07/03/25	PY3847	5725096	4607102022	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,460.00	
07/03/25	PY3847	5725105	4607102022	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		64,428.91	
07/03/25	PY3847	5725153	4607102022	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		1,936.14	
07/03/25	PY3847	5725156	4607102022	UNITEDHEALTHCARE C/O US BANK OP. CENTER> UNITEDHEALTHCARE C/O US BANK OP. CENTER		5,516.64	
07/03/25	PY5323	5725132	4595102010	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
07/03/25	PY7632	5725162	4606102021	SOUTHERN STATES POLICE BENEVOLENT ASSOC.> SOUTHERN STATES POLICE BENEVOLENT ASSOC.		31.50	
07/03/25	PY7908	5725081	4594102009	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,195.70	
07/03/25	PY7908	5725084	4594102009	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		1,729.78	
07/03/25	PY7908	5725123	4594102009	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY ASSURANCE COMPANY		2,703.02	
07/03/25	PY7933	5725138	4593102008	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
07/03/25	PY8462	5725087	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		101.25	
07/03/25	PY8462	5725093	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
07/03/25	PY8462	5725099	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		297.50	
07/03/25	PY8462	5725129	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		177.60	
07/03/25	PY8462	5725144	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
07/03/25	PY8462	5725150	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		66.00	
07/03/25	PY8462	5725159	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
07/03/25	PY8462	5725177	4598102013	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		37.12	
07/03/25	PY8463	5725111	4603102018	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		394.51	
07/03/25	PY8463	5725114	4603102018	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		683.33	
07/03/25	PY8464	5725108	4602102017	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		10,866.66	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/25	PY8464	5725108V	4602102017	MORGAN WHITE ADMINISTRATORS, INC.>			10,866.66
				VOID CLAIM NO 004602 CHECK NO 102017			
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,729.78
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,460.00
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.50
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,428.91
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,866.66
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.51
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.33
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,703.02
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.60
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.00
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
07/07/25	AP8462	070725A	4615102024	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR PALMER AND LEGGETT		55.75	
07/08/25	AP8464	070825A	4624102025	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE		10,653.06	
07/08/25	RC2425	025954		GLORIA PALMER> JULY 2025 INSURANCE			33.45
07/22/25	AP7908	072225A	4686102033	AMERICAN FIDELITY ASSURANCE COMPANY> AMERICAN FIDELITY FOR PALMER			25.00
08/05/25	PY3847	5844096	5036102052	UNITEDHEALTHCARE C/O US BANK OP. CENTER>			5,400.00
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
08/05/25	PY3847	5844105	5036102052	UNITEDHEALTHCARE C/O US BANK OP. CENTER>			63,720.90
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
08/05/25	PY3847	5844150	5036102052	UNITEDHEALTHCARE C/O US BANK OP. CENTER>			1,936.14
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
08/05/25	PY3847	5844153	5036102052	UNITEDHEALTHCARE C/O US BANK OP. CENTER>			5,516.64
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
08/05/25	PY5323	5844132	5024102040	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC			81.01
08/05/25	PY7632	5844162	5035102051	SOUTHERN STATES POLICE BENEVOLENT ASSOC.>			31.50
				SOUTHERN STATES POLICE BENEVOLENT ASSOC.			
08/05/25	PY7908	5844081	5023102039	AMERICAN FIDELITY ASSURANCE COMPANY>			1,195.70
				AMERICAN FIDELITY ASSURANCE COMPANY			
08/05/25	PY7908	5844084	5023102039	AMERICAN FIDELITY ASSURANCE COMPANY>			1,704.03
				AMERICAN FIDELITY ASSURANCE COMPANY			
08/05/25	PY7908	5844123	5023102039	AMERICAN FIDELITY ASSURANCE COMPANY>			2,703.02
				AMERICAN FIDELITY ASSURANCE COMPANY			
08/05/25	PY7933	5844135	5022102038	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT			458.33
08/05/25	PY8462	5844087	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			101.25
08/05/25	PY8462	5844093	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			1,516.40
08/05/25	PY8462	5844099	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			291.55
08/05/25	PY8462	5844129	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			177.60
08/05/25	PY8462	5844141	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			360.64
08/05/25	PY8462	5844147	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS			66.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	PY8462	5844159	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
08/05/25	PY8462	5844177	5027102043	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		37.12	
08/05/25	PY8463	5844111	5032102048	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		394.51	
08/05/25	PY8463	5844114	5032102048	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		683.33	
08/05/25	PY8464	5844108	5031102047	MORGAN WHITE ADMINISTRATORS, INC.>		10,759.86	
				MORGAN WHITE ADMINISTRATORS, INC.			
08/05/25	PY8464	5844108V	5031102047	MORGAN WHITE ADMINISTRATORS, INC.>			10,759.86
				VOID CLAIM NO 005031 CHECK NO 102047			
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,704.03
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,516.40
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,400.00
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.55
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,720.90
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,759.86
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.51
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.33
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,703.02
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.60
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.00
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
08/07/25	AP8464	080725A	5056102054	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS,INC	10,973.46		
08/08/25	AP8462	080825A	5057102055	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR PALMER AND LEGGETT		55.75	
08/12/25	RC2425	026063		GLORIA PALMER> AUGUST INSURANCE			34.55
08/20/25	AP7908	082025A	5111102063	AMERICAN FIDELITY ASSURANCE COMPANY>		25.00	
				AMERICAN FIDELITY ASSURANCE CO/PALMER			
09/05/25	PY3847	5944096	5427102079	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		5,580.00	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
09/05/25	PY3847	5944105	5427102079	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		65,136.92	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
09/05/25	PY3847	5944150	5427102079	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		1,936.14	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
09/05/25	PY3847	5944153	5427102079	UNITEDHEALTHCARE C/O US BANK OP. CENTER>		5,516.64	
				UNITEDHEALTHCARE C/O US BANK OP. CENTER			
09/05/25	PY5323	5944132	5415102067	BAY BRIDGE ADMINISTRATORS LLC> BAY BRIDGE ADMINISTRATORS LLC		81.01	
09/05/25	PY7632	5944162	5426102078	SOUTHERN STATES POLICE BENEVOLENT ASSOC.>		31.50	
				SOUTHERN STATES POLICE BENEVOLENT ASSOC.			
09/05/25	PY7908	5944081	5414102066	AMERICAN FIDELITY ASSURANCE COMPANY>		1,195.70	
				AMERICAN FIDELITY ASSURANCE COMPANY			
09/05/25	PY7908	5944084	5414102066	AMERICAN FIDELITY ASSURANCE COMPANY>		1,704.03	
				AMERICAN FIDELITY ASSURANCE COMPANY			
09/05/25	PY7908	5944123	5414102066	AMERICAN FIDELITY ASSURANCE COMPANY>		2,703.02	
				AMERICAN FIDELITY ASSURANCE COMPANY			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/25	PY7933	5944135	5413102065	AMERICAN FED FLEX SPENDING ACCT> AMERICAN FED FLEX SPENDING ACCT		458.33	
09/05/25	PY8462	5944087	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		101.25	
09/05/25	PY8462	5944093	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		1,538.70	
09/05/25	PY8462	5944099	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		291.55	
09/05/25	PY8462	5944129	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		177.60	
09/05/25	PY8462	5944141	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		360.64	
09/05/25	PY8462	5944147	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		66.00	
09/05/25	PY8462	5944159	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		232.86	
09/05/25	PY8462	5944174	5418102070	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FINANCIAL LIFE INS		37.12	
09/05/25	PY8463	5944111	5423102075	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		394.51	
09/05/25	PY8463	5944114	5423102075	MUTUAL OF OMAHA PAYMENT> MUTUAL OF OMAHA PAYMENT		688.90	
09/05/25	PY8464	5944108	5422102074	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE ADMINISTRATORS, INC.		11,080.26	
09/05/25	PY8464	5944108V	5422102074	MORGAN WHITE ADMINISTRATORS, INC.> VOID CLAIM NO 005422 CHECK NO 102074			11,080.26
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,195.70
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,704.03
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			101.25
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,538.70
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,580.00
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			291.55
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,136.92
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,080.26
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.51
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			688.90
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,703.02
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			177.60
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.01
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.33
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			360.64
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66.00
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,936.14
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,516.64
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			232.86
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31.50
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37.12
09/05/25	AP8462	090525A	5431102081	EQUITABLE FINANCIAL LIFE INS> EQUITABLE FOR LEGGETT AND PALMER		55.75	
09/09/25	AP8464	090925A	5434102082	MORGAN WHITE ADMINISTRATORS, INC.> MORGAN WHITE		10,973.46	
09/30/25	RC2425	026231		LEGGETT> INSURANCE			266.40
				BALANCE >>>	10,848.48CR	1,325,324.65	1,431,356.87

681	000	109		UNEMPLOYMENT COMP. PAYABLE			3,453.66
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			311.62
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			266.99
10/30/24	AP0446	103024A	488101736	MISSISSIPPI EMPLOYMENT SECURITY COMM.> UNEMPLOYMENT		2,156.88	
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.47
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			185.43
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.70
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			149.24
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,912.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			864.63
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,309.63
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,723.51
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,072.12
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,238.41
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,791.33
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,792.55
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,189.94
05/02/25	SJ2425	SJ004		PAYROLL> CORRECT ACCOUNT INFO CHECK WAS WROTE OUT OF 681-000-108 AND SHOULD HAVE BEEN 681-000-109		13,876.16	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,116.03
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			584.85
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			544.35
06/19/25	SJ2425	SJ012		ADJUSTING ENTRIES> CORRECT PAYMENT POSTED TO WRONG TO CORRECT PAYMENT TO MDES ON 1/8/2025 CHECK# 101837 POSTED TO WRONG ACCOUNT IN ERROR TO CORRECT BALANCE.		1,427.14	
06/19/25	SJ2425	SJ012		ADJUSTING ENTRIES> CORRECT PAYMENT POSTED TO WRONG TO CORRECT PAYMENT TO MDES ON 1/8/2025 CHECK# 101837 POSTED TO WRONG ACCOUNT IN ERROR TO CORRECT BALANCE.			4,337.33
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			395.02
06/25/25	AP0446	062525A	4261102004	MISSISSIPPI EMPLOYMENT SECURITY COMM.> MISSISSIPPI EMPLOYMENT SECURITY COMM		5,333.32	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			432.81
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			302.62
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2.94
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			334.87
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			171.35
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222.81
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			160.30
09/23/25	AP0446	092325A	5509102091	MISSISSIPPI EMPLOYMENT SECURITY COMM.> MISSISSIPPI EMPLOYMENT SECURITY COMM		1,529.62	
				BALANCE >>>	6,068.85CR	24,323.12	26,938.31
681	000	113		SOCIAL SECURITY PAYTABLE (FICA			232.94
10/04/24	PY0437	4A32066	378101707	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,448.77	
10/04/24	PY0437	4A32186	378101707	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,448.77	
10/04/24	PY6178	4A32171	389101718	WAYNE COUNTY BOARD OF SUPERVISORS> WAYNE COUNTY BOARD OF SUPERVISORS		550.05	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,448.77
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			550.05
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,448.77
10/18/24	PY0437	4AH2066	469101727	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,235.55	
10/18/24	PY0437	4AH2117	469101727	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,235.55	
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,235.55
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,235.55
11/05/24	PY0437	4B43066	805101744	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		20,780.20	
11/05/24	PY0437	4B43186	805101744	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		20,780.20	
11/05/24	PY0437	4B58009	823101758	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		25.49	
11/05/24	PY0437	4B58021	823101758	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		25.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/05/24	PY6178	4B43171	815101754	WAYNE COUNTY BOARD OF SUPERVISORS>		303.71	
				WAYNE COUNTY BOARD OF SUPERVISORS			
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,780.20
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			303.71
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,780.20
11/05/24	RC2425	025039		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.49
11/05/24	RC2425	025039		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25.49
11/20/24	PY0437	4BJ6066	1033101766	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,494.90	
11/20/24	PY0437	4BJ6114	1033101766	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,494.90	
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,494.90
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,494.90
12/05/24	PY0437	4C45066	1483101780	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		20,194.82	
12/05/24	PY0437	4C45186	1483101780	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		20,194.82	
12/05/24	PY6178	4C45171	1493101790	WAYNE COUNTY BOARD OF SUPERVISORS>		273.49	
				WAYNE COUNTY BOARD OF SUPERVISORS			
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,194.82
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.49
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,194.82
12/20/24	PY0437	4CJ1766	1585101797	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,750.72	
12/20/24	PY0437	4CJ1817	1585101797	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,750.72	
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,750.72
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,750.72
12/23/24	PY0437	4CN6012	1591101803	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		116.28	
12/23/24	PY0437	4CN6027	1591101803	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		116.28	
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.28
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			116.28
01/03/25	PY0437	5121066	1907101815	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		14,702.56	
01/03/25	PY0437	5121183	1907101815	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		14,702.56	
01/03/25	PY6178	5121168	1916101824	WAYNE COUNTY BOARD OF SUPERVISORS>		379.45	
				WAYNE COUNTY BOARD OF SUPERVISORS			
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,702.56
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			379.45
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,702.56
01/06/25	PY0437	5133021	1923101827	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		6,415.30	
01/06/25	PY0437	5133096	1923101827	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		6,415.30	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,415.30
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,415.30
01/17/25	PY0437	51G4066	1973101843	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,308.73	
01/17/25	PY0437	51G4120	1973101843	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,308.73	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,308.73
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,308.73
02/05/25	PY0437	5245066	2339101857	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		20,719.72	
02/05/25	PY0437	5245183	2339101857	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		20,719.72	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,719.72
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,719.72
02/20/25	PY0437	52J4066	2432101874	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,035.18	
02/20/25	PY0437	52J4120	2432101874	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,035.18	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,035.18
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,035.18
03/05/25	PY0437	5344066	2787101888	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,898.77	
03/05/25	PY0437	5344189	2787101888	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,898.77	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/05/25	PY6178	5344174	2797101898	WAYNE COUNTY BOARD OF SUPERVISORS>			604.48	
				WAYNE COUNTY BOARD OF SUPERVISORS				
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,898.77
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				604.48
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,898.77
03/20/25	PY0437	53J5066	2895101908	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			16,721.97	
03/20/25	PY0437	53J5117	2895101908	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			16,721.97	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				16,721.97
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				16,721.97
04/04/25	PY0437	5434066	3278101923	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			19,331.20	
04/04/25	PY0437	5434186	3278101923	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			19,331.20	
04/04/25	PY6178	5434171	3287101932	WAYNE COUNTY BOARD OF SUPERVISORS>			385.69	
				WAYNE COUNTY BOARD OF SUPERVISORS				
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				19,331.20
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				385.69
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				19,331.20
04/17/25	PY0437	54G5066	3378101939	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			17,912.23	
04/17/25	PY0437	54G5117	3378101939	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			17,912.23	
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				17,912.23
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				17,912.23
05/05/25	PY0437	5524066	3736101952	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			19,605.77	
05/05/25	PY0437	5524189	3736101952	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			19,605.77	
05/05/25	PY6178	5524171	3746101962	WAYNE COUNTY BOARD OF SUPERVISORS>			399.08	
				WAYNE COUNTY BOARD OF SUPERVISORS				
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				19,605.77
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				399.08
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				19,605.77
05/20/25	PY0437	55J5066	3829101968	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			17,192.49	
05/20/25	PY0437	55J5117	3829101968	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			17,192.49	
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				17,192.49
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				17,192.49
06/05/25	PY0437	5645066	4160101982	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			18,869.26	
06/05/25	PY0437	5645186	4160101982	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			18,869.26	
06/05/25	PY6178	5645168	4170101992	WAYNE COUNTY BOARD OF SUPERVISORS>			224.53	
				WAYNE COUNTY BOARD OF SUPERVISORS				
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,869.26
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				224.53
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,869.26
06/19/25	SJ2425	SJ013		ADJUSTING ENTRIES> CORRECT SOCIAL SECURITY PAYABLE	E		232.94	
06/20/25	PY0437	56I4066	4243101997	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			16,747.97	
06/20/25	PY0437	56I4117	4243101997	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			16,747.97	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				16,747.97
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				16,747.97
07/03/25	PY0437	5725066	4599102014	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			18,252.76	
07/03/25	PY0437	5725183	4599102014	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			18,252.76	
07/03/25	PY6178	5725168	4608102023	WAYNE COUNTY BOARD OF SUPERVISORS>			391.30	
				WAYNE COUNTY BOARD OF SUPERVISORS				
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,252.76
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				391.30
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS				18,252.76
07/18/25	PY0437	57I8066	4680102029	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE			17,734.38	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	PY0437	57I8114	4680102029	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,734.38	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,734.38
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,734.38
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.51
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22.51
07/23/25	PY0437	57N8009	4688102035	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		22.51	
07/23/25	PY0437	57N8021	4688102035	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		22.51	
08/05/25	PY0437	5844066	5028102044	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		19,262.68	
08/05/25	PY0437	5844183	5028102044	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		19,262.68	
08/05/25	PY6178	5844168	5037102053	WAYNE COUNTY BOARD OF SUPERVISORS>		278.46	
				WAYNE COUNTY BOARD OF SUPERVISORS			
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,262.68
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			278.46
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,262.68
08/20/25	PY0437	58J4066	5107102059	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,504.43	
08/20/25	PY0437	58J4114	5107102059	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,504.43	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,504.43
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,504.43
09/05/25	PY0437	5944066	5419102071	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,697.19	
09/05/25	PY0437	5944183	5419102071	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,697.19	
09/05/25	PY6178	5944168	5428102080	WAYNE COUNTY BOARD OF SUPERVISORS>		542.77	
				WAYNE COUNTY BOARD OF SUPERVISORS			
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,697.19
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			542.77
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,697.19
09/19/25	PY0437	59I4066	5501102087	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,913.79	
09/19/25	PY0437	59I4114	5501102087	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		17,913.79	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,913.79
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,913.79
				BALANCE >>>	0.00	886,357.19	886,124.25

681 000 114 FEDERAL WITHHOLD TAX PAYABLE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY0437	4A32063	378101707	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		15,500.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,500.00
10/18/24	PY0437	4AH2063	469101727	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		13,382.00	
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,382.00
10/25/24	RC2425	025260		INCOME TAX> ADDITIONAL PAYMENT		3,090.46	
10/25/24	RC2425	025287		CORRECTION> REVERSING 2425 025260			3,090.46
11/05/24	PY0437	4B43063	805101744	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		19,491.00	
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,491.00
11/20/24	PY0437	4BJ6063	1033101766	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,585.00	
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,585.00
12/05/24	PY0437	4C45063	1483101780	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		18,390.00	
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,390.00
12/20/24	PY0437	4CJ1763	1585101797	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		12,915.00	
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,915.00
12/23/24	PY0437	4CN6009	1591101803	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		70.00	
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.00
01/03/25	PY0437	5121063	1907101815	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		10,830.00	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,830.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	PY0437	5133018	1923101827	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		8,414.00	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,414.00
01/17/25	PY0437	51G4063	1973101843	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		14,734.00	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,734.00
02/05/25	PY0437	5245063	2339101857	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		19,048.00	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,048.00
02/20/25	PY0437	52J4063	2432101874	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		12,749.00	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,749.00
03/05/25	PY0437	5344063	2787101888	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		15,066.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,066.00
03/20/25	PY0437	53J5063	2895101908	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		12,495.00	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,495.00
04/04/25	PY0437	5434063	3278101923	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		15,587.00	
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,587.00
04/17/25	PY0437	54G5063	3378101939	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		13,888.00	
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,888.00
05/05/25	PY0437	5524063	3736101952	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		16,412.00	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,412.00
05/20/25	PY0437	55J5063	3829101968	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		13,178.00	
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,178.00
06/05/25	PY0437	5645063	4160101982	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		15,014.00	
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,014.00
06/20/25	PY0437	56I4063	4243101997	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		12,409.00	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,409.00
07/03/25	PY0437	5725063	4599102014	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		13,825.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,825.00
07/18/25	PY0437	57I8063	4680102029	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		13,520.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,520.00
08/05/25	PY0437	5844063	5028102044	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		15,028.00	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,028.00
08/20/25	PY0437	58J4063	5107102059	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		12,416.00	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,416.00
09/05/25	PY0437	5944063	5419102071	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		11,760.00	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,760.00
09/19/25	PY0437	59I4063	5501102087	INTERNAL REVENUE SERVICE> INTERNAL REVENUE SERVICE		14,079.00	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,079.00
				BALANCE >>>	0.00	359,875.46	359,875.46
681	000	119		STATE TAX WITHHOLDING			131.31
10/04/24	PY0438	4A32069	380101709	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,356.00	
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,356.00
10/18/24	PY0438	4AH2069	471101729	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,968.00	
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,968.00
11/05/24	PY0438	4B43069	807101746	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		6,660.00	
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,660.00
11/20/24	PY0438	4BJ6069	1035101768	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,722.00	
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,722.00
12/05/24	PY0438	4C45069	1485101782	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		6,253.00	
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,253.00
12/20/24	PY0438	4CJ1769	1587101799	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,739.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,739.00
12/23/24	PY0438	4CN6015	1592101804	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		34.00	
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.00
01/03/25	PY0438	5121069	1909101817	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		3,990.00	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,990.00
01/06/25	PY0438	5133024	1925101829	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		2,467.00	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,467.00
01/17/25	PY0438	51G4069	1975101845	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,233.00	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,233.00
02/05/25	PY0438	5245069	2341101859	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		6,277.00	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,277.00
02/20/25	PY0438	52J4069	2434101876	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,602.00	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,602.00
03/05/25	PY0438	5344069	2789101890	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,266.00	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,266.00
03/20/25	PY0438	53J5069	2897101910	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,513.00	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,513.00
04/04/25	PY0438	5434069	3280101925	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,446.00	
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,446.00
04/17/25	PY0438	54G5069	3380101941	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,962.00	
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,962.00
05/05/25	PY0438	5524069	3738101954	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,584.00	
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,584.00
05/20/25	PY0438	55J5069	3831101970	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,752.00	
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,752.00
06/05/25	PY0438	5645069	4162101984	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,139.00	
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,139.00
06/19/25	SJ2425	SJ014		ADJUSTING ENTRIES> CORRECT STATE TAX WITHOLDING BAL		131.31	
06/20/25	PY0438	56I4069	4245101999	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,383.00	
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,383.00
07/03/25	PY0438	5725069	4601102016	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,825.00	
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,825.00
07/18/25	PY0438	57I8069	4682102031	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,879.00	
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,879.00
08/05/25	PY0438	5844069	5030102046	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,362.00	
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,362.00
08/20/25	PY0438	58J4069	5109102061	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,440.00	
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,440.00
09/05/25	PY0438	5944069	5421102073	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		4,086.00	
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,086.00
09/19/25	PY0438	59I4069	5503102089	MISSISSIPPI STATE TAX COMMISSION> MISSISSIPPI STATE TAX COMMISSION		5,093.00	
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,093.00
				BALANCE >>>	0.00	125,162.31	125,031.00
681	000	120		STATE RETIREMENT			56,209.49
10/04/24	PY0439	4A32072	385101714	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,382.95	
10/04/24	PY0439	4A32183	385101714	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
10/04/24	PY0439	4A32189	385101714	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,925.03	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/24	PY6186	4A32174	386101715	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		1,934.12	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,382.95
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,934.12
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,925.03
10/18/24	PY0439	4AH2072	472101730	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		18,722.92	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
10/18/24	PY0439	4AH2114	472101730	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
10/18/24	PY0439	4AH2120	472101730	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		38,669.60	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,722.92
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,669.60
10/21/24	AP0439	102124C	478101734	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PERS PAYMENT		122,160.05	
10/21/24	AP8456	102124A	476101732	CLAY, COREY> REFUND PERS C CLAY		27.00	
10/21/24	AP8472	102124B	477101733	LOWE, RANDALL> REFUND PERS RANDALL LOWE		56.72	
10/29/24	PY0439	4AH2072V	472101730	PUBLIC EMPLOYEES RETIREMENT SYSTEM>			18,722.92
				VOID CLAIM NO 000472 CHECK NO 101730			
10/29/24	PY0439	4AH2114V	472101730	PUBLIC EMPLOYEES RETIREMENT SYSTEM>			387.83
				VOID CLAIM NO 000472 CHECK NO 101730			
10/29/24	PY0439	4AH2120V	472101730	PUBLIC EMPLOYEES RETIREMENT SYSTEM>			38,669.60
				VOID CLAIM NO 000472 CHECK NO 101730			
10/29/24	PY0439	4A32072V	385101714	PUBLIC EMPLOYEES RETIREMENT SYSTEM>			20,382.95
				VOID CLAIM NO 000385 CHECK NO 101714			
10/29/24	PY0439	4A32183V	385101714	PUBLIC EMPLOYEES RETIREMENT SYSTEM>			387.83
				VOID CLAIM NO 000385 CHECK NO 101714			
10/29/24	PY0439	4A32189V	385101714	PUBLIC EMPLOYEES RETIREMENT SYSTEM>			41,925.03
				VOID CLAIM NO 000385 CHECK NO 101714			
10/29/24	PY6186	4A32174V	386101715	PUBLIC EMPLOYEES RETIRMENT SYSTEM>			1,934.12
				VOID CLAIM NO 000386 CHECK NO 101715			
11/05/24	PY0439	4B43072	811101750	PUBLIC EMPLOYEES RETIREMENT SYSTEM>	23,222.32		
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
11/05/24	PY0439	4B43183	811101750	PUBLIC EMPLOYEES RETIREMENT SYSTEM>	387.83		
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
11/05/24	PY0439	4B43189	811101750	PUBLIC EMPLOYEES RETIREMENT SYSTEM>	47,755.97		
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
11/05/24	PY0439	4B58012	824101759	PUBLIC EMPLOYEES RETIREMENT SYSTEM>	30.00		
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
11/05/24	PY0439	4B58024	824101759	PUBLIC EMPLOYEES RETIREMENT SYSTEM>	59.67		
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
11/05/24	PY6186	4B43174	812101751	PUBLIC EMPLOYEES RETIRMENT SYSTEM>	1,067.93		
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,222.32
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.93
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,755.97
11/05/24	RC2425	025039		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.00
11/05/24	RC2425	025039		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			59.67
11/20/24	PY0439	4BJ6072	1036101769	PUBLIC EMPLOYEES RETIREMENT SYSTEM>	20,334.79		
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/24	PY0439	4BJ6111	1036101769	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
11/20/24	PY0439	4BJ6117	1036101769	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,735.60	
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,334.79
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,735.60
12/05/24	PY0439	4C45072	1488101785	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,551.37	
12/05/24	PY0439	4C45183	1488101785	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
12/05/24	PY0439	4C45189	1488101785	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		46,192.32	
12/05/24	PY6186	4C45174	1489101786	PUBLIC EMPLOYEES RETIRMENT SYSTEM> PUBLIC EMPLOYEES RETIRMENT SYSTEM		961.68	
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,551.37
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.68
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46,192.32
12/20/24	PY0439	4CJ1772	1588101800	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,149.43	
12/20/24	PY0439	4CJ1814	1588101800	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
12/20/24	PY0439	4CJ1820	1588101800	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,504.94	
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,149.43
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,504.94
12/23/24	PY0439	4CN6018	1593101805	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		136.80	
12/23/24	PY0439	4CN6030	1593101805	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		272.08	
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			136.80
12/23/24	RC2425	025201		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			272.08
01/03/25	PY0439	5121072	1912101820	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		16,242.04	
01/03/25	PY0439	5121180	1912101820	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
01/03/25	PY0439	5121186	1912101820	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		33,080.93	
01/03/25	PY6186	5121171	1913101821	PUBLIC EMPLOYEES RETIRMENT SYSTEM> PUBLIC EMPLOYEES RETIRMENT SYSTEM		1,334.24	
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			16,242.04
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,334.24
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,080.93
01/06/25	PY0439	5133027	1928101832	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,357.19	
01/06/25	PY0439	5133099	1928101832	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		15,152.20	
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			7,357.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15,152.20
01/17/25	PY0439	51G4072	1976101846	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,948.11	
01/17/25	PY0439	51G4117	1976101846	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
01/17/25	PY0439	51G4123	1976101846	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		40,999.03	
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,948.11
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,999.03
02/05/25	PY0439	5245072	2344101862	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,220.20	
02/05/25	PY0439	5245180	2344101862	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
02/05/25	PY0439	5245186	2344101862	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		47,445.41	
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,220.20
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			47,445.41
02/20/25	PY0439	52J4072	2435101877	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,341.14	
02/20/25	PY0439	52J4117	2435101877	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
02/20/25	PY0439	52J4123	2435101877	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,747.08	
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,341.14
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,747.08
03/05/25	PY0439	5344072	2792101893	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,525.30	
03/05/25	PY0439	5344186	2792101893	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
03/05/25	PY0439	5344192	2792101893	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		41,963.28	
03/05/25	PY6186	5344177	2793101894	PUBLIC EMPLOYEES RETIRMENT SYSTEM> PUBLIC EMPLOYEES RETIRMENT SYSTEM		2,125.56	
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,525.30
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,125.56
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,963.28
03/20/25	PY0439	53J5072	2898101911	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		18,043.51	
03/20/25	PY0439	53J5114	2898101911	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		387.83	
03/20/25	PY0439	53J5120	2898101911	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		37,188.47	
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,043.51
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			37,188.47
04/04/25	PY0439	5434072	3283101928	PUBLIC EMPLOYEES RETIREMENT SYSTEM> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,766.69	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/25	PY0439	5434183	3283101928	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
04/04/25	PY0439	5434189	3283101928	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		44,609.27	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
04/04/25	PY6186	5434174	3284101929	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		1,356.21	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,766.69
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,356.21
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,609.27
04/17/25	PY0439	54G5072	3381101942	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		19,571.03	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
04/17/25	PY0439	54G5114	3381101942	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
04/17/25	PY0439	54G5120	3381101942	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		40,271.25	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,571.03
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,271.25
05/05/25	PY0439	5524072	3742101958	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		22,118.25	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
05/05/25	PY0439	5524183	3742101958	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
05/05/25	PY0439	5524192	3742101958	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		45,184.35	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
05/05/25	PY6186	5524174	3743101959	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		1,403.29	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,118.25
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,403.29
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45,184.35
05/20/25	PY0439	55J5072	3833101972	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		18,856.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
05/20/25	PY0439	55J5111	3833101972	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
05/20/25	PY0439	55J5120	3833101972	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		38,784.44	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,856.83
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,784.44
06/05/25	PY0439	5645072	4166101988	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		21,445.28	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
06/05/25	PY0439	5645180	4166101988	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
06/05/25	PY0439	5645189	4166101988	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		43,762.52	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
06/05/25	PY6186	5645171	4167101989	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		789.52	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,445.28
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			789.52
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			43,762.52
06/19/25	SJ2425	SJ015		ADJUSTING ENTRIES> CORRECT PERS AND INSURANCE POSTI		56,209.49	
				TO CORRECT PERS POSTING INCORRECTLY TO INSURANCE ACCOUNT & ALSO			
				ADJUST INSURANCE TO CORRECT BALANCE			
06/20/25	PY0439	56I4072	4247102001	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		17,848.11	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
06/20/25	PY0439	56I4111	4247102001	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
06/20/25	PY0439	56I4120	4247102001	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		36,971.21	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,848.11
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,971.21
06/27/25	AP0439	062725A	4267102005	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		961.68	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/03/25	PY0439	5725072	4604102019	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		20,061.66	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/03/25	PY0439	5725180	4604102019	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/03/25	PY0439	5725186	4604102019	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		42,231.04	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/03/25	PY6186	5725171	4605102020	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		1,401.51	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20,061.66
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,401.51
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			42,231.04
07/18/25	PY0439	57I8072	4683102032	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		19,081.09	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/18/25	PY0439	57I8111	4683102032	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/18/25	PY0439	57I8117	4683102032	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		40,316.06	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,081.09
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			40,316.06
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.48
07/22/25	RC2425	025998		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			54.14
07/23/25	PY0439	57N8012	4689102036	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		26.48	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
07/23/25	PY0439	57N8024	4689102036	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		54.14	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/05/25	PY0439	5844072	5033102049	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		21,172.84	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/05/25	PY0439	5844180	5033102049	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/05/25	PY0439	5844186	5033102049	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		44,806.55	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/05/25	PY6186	5844171	5034102050	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		997.36	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,172.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			997.36
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44,806.55
08/20/25	PY0439	58J4072	5110102062	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		18,071.34	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/20/25	PY0439	58J4111	5110102062	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/20/25	PY0439	58J4117	5110102062	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		38,256.95	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,071.34
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			38,256.95
09/05/25	PY0439	5944072	5424102076	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		18,503.71	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/05/25	PY0439	5944177	5424102076	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/05/25	PY0439	5944186	5424102076	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		39,073.07	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/05/25	PY6186	5944171	5425102077	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		1,944.03	
				PUBLIC EMPLOYEES RETIRMENT SYSTEM			
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,503.71
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,944.03
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			39,073.07
09/17/25	AP6186	091725A	5488102083	PUBLIC EMPLOYEES RETIRMENT SYSTEM>		662.50	
				ADJUSTMENT 2024 SIERRA STOKES BALIFF			
09/19/25	PY0439	59I4072	5504102090	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		19,799.24	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/19/25	PY0439	59I4108	5504102090	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		387.83	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/19/25	PY0439	59I4117	5504102090	PUBLIC EMPLOYEES RETIREMENT SYSTEM>		41,589.57	
				PUBLIC EMPLOYEES RETIREMENT SYSTEM			
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,799.24
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			387.83
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			41,589.57
				BALANCE >>>	1,457.67	1,693,833.46	1,636,166.30
681	000	121		DEFERRED COMPENSATION		67.50	
10/04/24	PY2784	4A32117	379101708	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,925.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
10/04/24	RC2425	024959		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00
10/18/24	PY2784	4AH2087	470101728	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,925.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
10/18/24	RC2425	025001		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00
11/05/24	PY2784	4B43117	806101745	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,925.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
11/05/24	RC2425	025038		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00
11/20/24	PY2784	4BJ6087	1034101767	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,925.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
11/20/24	RC2425	025104		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/24	PY2784	4C45117	1484101781	MISSISSIPPI DEFERRED COMPENSATION PLAN>		4,425.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
12/05/24	RC2425	025142		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,425.00
12/20/24	PY2784	4CJ1787	1586101798	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,925.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
12/20/24	RC2425	025189		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00
01/03/25	PY2784	5121117	1908101816	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,925.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
01/03/25	RC2425	025222		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,925.00
01/06/25	PY2784	5133081	1924101828	MISSISSIPPI DEFERRED COMPENSATION PLAN>		20.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
01/06/25	RC2425	025241		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			20.00
01/17/25	PY2784	51G4087	1974101844	MISSISSIPPI DEFERRED COMPENSATION PLAN>		1,945.00	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
01/17/25	RC2425	025285		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,945.00
02/05/25	PY2784	5245117	2340101858	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
02/05/25	RC2425	025351		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
02/20/25	PY2784	52J4087	2433101875	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
02/20/25	RC2425	025404		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
03/05/25	PY2784	5344117	2788101889	MISSISSIPPI DEFERRED COMPENSATION PLAN>		4,557.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
03/05/25	RC2425	025448		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,557.50
03/20/25	PY2784	53J5087	2896101909	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
03/20/25	RC2425	025510		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
04/04/25	PY2784	5434117	3279101924	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
04/04/25	RC2425	025544		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
04/17/25	PY2784	54G5087	3379101940	MISSISSIPPI DEFERRED COMPENSATION PLAN>		4,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
04/17/25	RC2425	025590		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,057.50
05/05/25	PY2784	5524117	3737101953	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
05/05/25	RC2425	025661		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
05/20/25	PY2784	55J5087	3830101969	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
05/20/25	RC2425	025792		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
06/05/25	PY2784	5645117	4161101983	MISSISSIPPI DEFERRED COMPENSATION PLAN>		5,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
06/05/25	RC2425	025842		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,057.50
06/19/25	SJ2425	SJ016		ADJUSTING ENTRIES> CORRECT BALANCE IN DEF COMP IN F			67.50
06/20/25	PY2784	56I4087	4244101998	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
06/20/25	RC2425	025887		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
07/03/25	PY2784	5725117	4600102015	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
07/03/25	RC2425	025941		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
07/18/25	PY2784	57I8087	4681102030	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/25	RC2425	025996		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
08/05/25	PY2784	5844117	5029102045	MISSISSIPPI DEFERRED COMPENSATION PLAN>		4,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
08/05/25	RC2425	026036		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,057.50
08/20/25	PY2784	58J4087	5108102060	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
08/20/25	RC2425	026072		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
09/05/25	PY2784	5944117	5420102072	MISSISSIPPI DEFERRED COMPENSATION PLAN>		2,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
09/05/25	RC2425	026128		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,057.50
09/19/25	PY2784	59I4087	5502102088	MISSISSIPPI DEFERRED COMPENSATION PLAN>		5,057.50	
				MISSISSIPPI DEFERRED COMPENSATION PLAN			
09/19/25	RC2425	026150		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,057.50
				BALANCE >>>	0.00	63,360.00	63,427.50
				TOTAL LIABILITIES BALANCE >>>	251,726.55CR		
681	000	190		FUND BALANCE UNRESERVED			1,451.72
06/19/25	SJ2425	SJ011		ADJUSTING ENTRIES> CORRECTING VOIDS			1,357.67
				CORRECTING VOIDS OF GARNISHMENT TO MDOR AND SOUTHERN FINANCIAL			
06/19/25	SJ2425	SJ012		ADJUSTING ENTRIES> CORRECT PAYMENT POSTED TO WRONG		4,337.33	
				TO CORRECT PAYMENT TO MDES ON 1/8/2025 CHECK# 101837 POSTED TO			
				WRONG ACCOUNT IN ERROR TO CORRECT BALANCE.			
06/19/25	SJ2425	SJ013		ADJUSTING ENTRIES> CORRECT SOCIAL SECURITY PAYABLE E			232.94
06/19/25	SJ2425	SJ014		ADJUSTING ENTRIES> CORRECT STATE TAX WITHOLDING BAL			131.31
06/19/25	SJ2425	SJ015		ADJUSTING ENTRIES> CORRECT PERS AND INSURANCE POSTI		48,730.06	
				TO CORRECT PERS POSTING INCORRECTLY TO INSURANCE ACCOUNT & ALSO			
				ADJUST INSURANCE TO CORRECT BALANCE			
06/19/25	SJ2425	SJ016		ADJUSTING ENTRIES> CORRECT BALANCE IN DEF COMP IN F		67.50	
06/19/25	SJ2425	SJ017		ADJUSTING ENTRIES> CORRECT BALANCE IN WORKERS COMP			427,977.30
				BALANCE >>>	378,016.05CR	53,134.89	429,699.22
				TOTAL EQUITY BALANCE >>>	378,016.05CR		

900 INTERFUND TRANSFERS OUT

681	900	951		TRANSFERS OUT			
06/27/25	SJ2425	SJ020		TRANSFER EXCESS FUNDS FROM WORKERS COMP>		450,000.00	
				TRANSFER TO THE DEPARTMENTS S FROM			
				TRANSFER EXCESS FUNDS FROM WORKERS COMP BACK TO THE PREVIOUS			
				DEPARTMENT			
				BALANCE >>>	450,000.00	450,000.00	0.00
				INTERFUND TRANSFERS OUT BALANCE >>>	450,000.00	450,000.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 450,000.00		
					PAYROLL	BALANCE >>> 0.00	18,703,251.68	18,703,251.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
690	000	105			WORKMEN'S COMPENSATION PAYABLE			80.73	
						BALANCE >>>	80.73	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>>	80.73		
690	000	190			FUND BALANCE UNRESERVED				80.73
						BALANCE >>>	80.73CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	80.73CR		
900	INTERFUND TRANSFERS OUT								
					INTERFUND TRANSFERS OUT	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					WORKMAN'S COMPENSATION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691	000	002		CASH AND INVESTMENTS			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		248.34	
10/15/24	RC2425	024995		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		340.87	
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		51.59	
10/15/24	RC2425	024999		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		3,110.16	
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		88.88	
11/04/24	CD0691	212736		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 000778			3,591.50
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		210.10	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		58.88	
11/14/24	RC2425	025086		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		3,220.38	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		39.68	
12/02/24	CD0691	213278		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001351			3,567.28
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		336.00	
12/17/24	RC2425	025176		WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		18,666.26	
12/17/24	RC2425	025179		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		6,302.81	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		39.79	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		8.44	
01/06/25	CD0691	213770		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001874			25,563.40
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		283.66	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		283.66	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			283.66
01/23/25	RC2425	025293		WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		74,537.43	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		68.78	
01/23/25	RC2425	025296		WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		8,397.38	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		449.92	
02/03/25	CD0691	214164		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002308			83,737.17
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		124.65	
02/14/25	RC2425	025399		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		148,872.70	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		365.21	
02/14/25	RC2425	025402		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		8,455.60	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		5,852.12	
03/03/25	CD0691	214584		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002757			163,670.28
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		94.84	
03/18/25	RC2425	025500		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		34,956.12	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		84.53	
03/18/25	RC2425	025503		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		8,373.37	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		1,282.30	
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		11,628.93	
04/07/25	CD0691	215048		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003253			56,420.09
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		214.60	
04/15/25	RC2425	025614		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		9,012.82	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		13.37	
04/15/25	RC2425	025617		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		9,261.47	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		480.34	
04/15/25	RC2425	025619		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		370.00	
04/15/25	RC2425	025767		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			9,012.82
04/15/25	RC2425	025768		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			370.00
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			9,261.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			480.34
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			13.37
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		9,012.82	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		370.00	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		9,261.47	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		480.34	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		13.37	
05/05/25	CD0691	215479		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003712			19,352.60
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		218.85	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,225.72	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		52.51	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		9,129.20	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		288.12	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,809.35	
06/02/25	CD0691	215862		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004124			14,723.75
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		185.92	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		3,295.92	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		60.82	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		28.74	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		153.04	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		9,453.05	
07/07/25	CD0691	216284		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004575			13,177.49
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		234.84	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2,742.88	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		5.88	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		20.44	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		9,821.10	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		176.30	
08/04/25	CD0691	216679		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004998			13,001.44
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		223.08	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		6,674.10	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		263.33	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		95.30	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		8,074.36	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		344.89	
09/02/25	CD0691	217045		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005389			15,675.06
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		208.24	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		18,193.20	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		816.67	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		6.92	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		7,404.25	
				BALANCE >>>	26,629.28	458,531.00	431,901.72

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 26,629.28		
691	000	200			REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			340.87
11/04/24	AP0114	102124	778212736		JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		340.87	
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			18,666.26
01/06/25	AP0114	122024	1874213770		JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		18,666.26	
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			74,537.43
02/03/25	AP0114	012825	2308214164		JONES COUNTY JUNIOR COLLEGE> DECEMBER 2024		74,537.43	
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			148,872.70
03/03/25	AP0114	022125	2757214584		JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		148,872.70	
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			34,956.12
04/07/25	AP0114	032125	3253215048		JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		34,956.12	
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			9,012.82
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			370.00
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		9,012.82	
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		370.00	
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			9,012.82
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			370.00
05/05/25	AP0114	042525	3712215479		JONES COUNTY JUNIOR COLLEGE> MARCH 2025		9,012.82	
05/05/25	AP0114	042525	3712215479		JONES COUNTY JUNIOR COLLEGE> MARCH 2025		370.00	
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,225.72
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,809.35
06/02/25	AP0114	052125	4124215862		JONES COUNTY JUNIOR COLLEGE> APRIL 2025		1,225.72	
06/02/25	AP0114	052125	4124215862		JONES COUNTY JUNIOR COLLEGE> APRIL 2025		3,809.35	
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			3,295.92
07/07/25	AP0114	062725	4575216284		JONES COUNTY JUNIOR COLLEGE> MAY 2025		3,295.92	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2,742.88
08/04/25	AP0114	073025	4998216679		JONES COUNTY JUNIOR COLLEGE> JUNE 2025		2,742.88	
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			6,674.10
09/02/25	AP0114	082125	5389217045		JONES COUNTY JUNIOR COLLEGE> JULY 2025		6,674.10	
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			18,193.20
						BALANCE >>> 18,193.20CR	313,886.99	332,080.19
691	000	201			MOTOR VEHICLE			
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			3,110.16
11/04/24	AP0114	102124	778212736		JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		3,110.16	
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			3,220.38
12/02/24	AP0114	112024	1351213278		JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		3,220.38	
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			6,302.81
01/06/25	AP0114	122024	1874213770		JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		6,302.81	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			8,397.38
02/03/25	AP0114	012825	2308214164		JONES COUNTY JUNIOR COLLEGE> DECEMBER 2024		8,397.38	
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			8,455.60
03/03/25	AP0114	022125	2757214584		JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		8,455.60	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			8,373.37
04/07/25	AP0114	032125	3253215048		JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		8,373.37	
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			9,261.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		9,261.47	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			9,261.47
05/05/25	AP0114	042525	3712215479	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		9,261.47	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			9,129.20
06/02/25	AP0114	052125	4124215862	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		9,129.20	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			9,453.05
07/07/25	AP0114	062725	4575216284	JONES COUNTY JUNIOR COLLEGE> MAY 2025		9,453.05	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			9,821.10
08/04/25	AP0114	073025	4998216679	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		9,821.10	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			8,074.36
09/02/25	AP0114	082125	5389217045	JONES COUNTY JUNIOR COLLEGE> JULY 2025		8,074.36	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			7,404.25
				BALANCE >>>	7,404.25CR	92,860.35	100,264.60

691 000 202 MOBILE HOME

10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			88.88
11/04/24	AP0114	102124	778212736	JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		88.88	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			39.68
12/02/24	AP0114	112024	1351213278	JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		39.68	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			39.79
01/06/25	AP0114	122024	1874213770	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		39.79	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			449.92
02/03/25	AP0114	012825	2308214164	JONES COUNTY JUNIOR COLLEGE> DECEMBER 2024		449.92	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			5,852.12
03/03/25	AP0114	022125	2757214584	JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		5,852.12	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			1,282.30
04/07/25	AP0114	032125	3253215048	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		1,282.30	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			480.34
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		480.34	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			480.34
05/05/25	AP0114	042525	3712215479	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		480.34	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			288.12
06/02/25	AP0114	052125	4124215862	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		288.12	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			153.04
07/07/25	AP0114	062725	4575216284	JONES COUNTY JUNIOR COLLEGE> MAY 2025		153.04	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			176.30
08/04/25	AP0114	073025	4998216679	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		176.30	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			344.89
09/02/25	AP0114	082125	5389217045	JONES COUNTY JUNIOR COLLEGE> JULY 2025		344.89	
				BALANCE >>>	0.00	9,675.72	9,675.72

691 000 203 PRIOR YEAR PROPERTY TAX

10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			51.59
11/04/24	AP0114	102124	778212736	JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		51.59	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			58.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0114	112024	1351213278	JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		58.88	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			8.44
01/06/25	AP0114	122024	1874213770	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		8.44	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			68.78
02/03/25	AP0114	012825	2308214164	JONES COUNTY JUNIOR COLLEGE> DECEMBER 2024		68.78	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			365.21
03/03/25	AP0114	022125	2757214584	JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		365.21	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			84.53
04/07/25	AP0114	032125	3253215048	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		84.53	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			13.37
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		13.37	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			13.37
05/05/25	AP0114	042525	3712215479	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		13.37	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			52.51
06/02/25	AP0114	052125	4124215862	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		52.51	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			60.82
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			28.74
07/07/25	AP0114	062725	4575216284	JONES COUNTY JUNIOR COLLEGE> MAY 2025		60.82	
07/07/25	AP0114	062725	4575216284	JONES COUNTY JUNIOR COLLEGE> MAY 2025		28.74	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			5.88
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			20.44
08/04/25	AP0114	073025	4998216679	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		5.88	
08/04/25	AP0114	073025	4998216679	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		20.44	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			263.33
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			95.30
09/02/25	AP0114	082125	5389217045	JONES COUNTY JUNIOR COLLEGE> JULY 2025		263.33	
09/02/25	AP0114	082125	5389217045	JONES COUNTY JUNIOR COLLEGE> JULY 2025		95.30	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			816.67
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			6.92
				BALANCE >>>	823.59CR	1,191.19	2,014.78
691	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			11,628.93
04/07/25	AP0114	032125	3253215048	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		11,628.93	
				BALANCE >>>	0.00	11,628.93	11,628.93
691	000	288		BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			248.34
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			210.10
12/02/24	AP0114	112024	1351213278	JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		248.34	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			336.00
01/06/25	AP0114	122024	1874213770	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		336.00	
01/06/25	AP0114	122024C	1874213770	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		210.10	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			283.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			283.66
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		283.66	
02/03/25	AP0114	012825	2308214164	JONES COUNTY JUNIOR COLLEGE> DECEMBER 2024		283.66	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			124.65
03/03/25	AP0114	022125	2757214584	JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		124.65	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			94.84
04/07/25	AP0114	032125	3253215048	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		94.84	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			214.60
05/05/25	AP0114	042525	3712215479	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		214.60	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			218.85
06/02/25	AP0114	052125	4124215862	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		218.85	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			185.92
07/07/25	AP0114	062725	4575216284	JONES COUNTY JUNIOR COLLEGE> MAY 2025		185.92	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			234.84
08/04/25	AP0114	073025	4998216679	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		234.84	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			223.08
09/02/25	AP0114	082125	5389217045	JONES COUNTY JUNIOR COLLEGE> JULY 2025		223.08	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			208.24
				BALANCE >>>	208.24CR	2,658.54	2,866.78

TOTAL REVENUE BALANCE >>> 26,629.28CR

552 JCJC MAINTENANCE

JCJC MAINTENANCE BALANCE >>> 0.00 0.00 0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JCJC MAINTENANCE BALANCE >>>	0.00	890,432.72	890,432.72

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
692	000	002			CASH AND INVESTMENTS			
10/10/24	RC2425	025002			PAYMODE> OFFICE OF THE STATE TREASURER		105.66	
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		145.03	
10/15/24	RC2425	024997			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		21.95	
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		2,658.25	
10/15/24	RC2425	025000			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024		37.79	
11/04/24	CD0692	212737			JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 000779			2,863.02
11/08/24	RC2425	025108			PAYMODE> OFFICE OF THE STATE TREASURER		89.39	
11/14/24	RC2425	025084			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		25.06	
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		2,752.48	
11/14/24	RC2425	025087			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024		16.86	
12/02/24	CD0692	213279			JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001352			2,900.06
12/10/24	RC2425	025156			PAYMODE> OFFICE OF THE STATE TREASURER		142.95	
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM		7,941.64	
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM		2,681.57	
12/17/24	RC2425	025181			WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM		16.92	
12/17/24	RC2425	025182			WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV		3.59	
01/06/25	CD0692	213771			JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 001875			10,876.06
01/09/25	RC2425	025364			PAYMODE> OFFICE OF THE STATE TREASURER		120.68	
01/14/25	RC2425	025284			PAYMODE> OFFICE OF THE STATE TREASURER		120.68	
01/14/25	RC2425	025413			CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			120.68
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024		31,712.30	
01/23/25	RC2425	025294			WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO		29.25	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM		3,572.71	
01/23/25	RC2425	025297			WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM		191.41	
02/03/25	CD0692	214165			JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002309			35,626.35
02/10/25	RC2425	025387			PAYMODE> OFFICE OF THE STATE TREASURER		53.03	
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		63,338.56	
02/14/25	RC2425	025400			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		155.39	
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,597.49	
02/14/25	RC2425	025403			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		2,489.81	
03/03/25	CD0692	214585			JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 002758			69,634.28
03/10/25	RC2425	025507			PAYMODE> OFFICE OF THE STATE TREASURER		40.35	
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		14,872.22	
03/18/25	RC2425	025501			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		35.96	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,562.50	
03/18/25	RC2425	025504			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM		545.51	
03/18/25	RC2425	025506			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE		4,947.58	
04/07/25	CD0692	215049			JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003254			24,004.12
04/10/25	RC2425	025648			PAYMODE> OFFICE OF THE STATE TREASURER		91.30	
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM		3,834.43	
04/15/25	RC2425	025615			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD		5.69	
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM		3,940.22	
04/15/25	RC2425	025618			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM		204.15	
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM		157.43	
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,834.43
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR			157.43
04/15/25	RC2425	025769			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,940.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			204.15
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.69
04/17/25	RC2425	025776		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,834.43	
04/17/25	RC2425	025777		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR		157.43	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,940.22	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		204.15	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.69	
05/05/25	CD0692	215480		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 003713			8,233.22
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		93.11	
05/20/25	RC2425	025805		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		521.49	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025		22.35	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,884.01	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		122.54	
05/20/25	RC2425	025810		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		1,620.67	
06/02/25	CD0692	215863		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004125			6,264.17
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		79.10	
06/18/25	RC2425	025899		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		1,402.32	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		25.87	
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025		12.23	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM		65.07	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE		4,021.91	
07/07/25	CD0692	216285		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004576			5,606.50
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		99.91	
07/17/25	RC2425	025986		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		1,167.03	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		2.51	
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		8.70	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		4,178.50	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025		75.01	
08/04/25	CD0692	216680		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 004999			5,531.66
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		94.91	
08/18/25	RC2425	026081		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE		2,839.33	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		111.99	
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V		40.55	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR		3,435.11	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM		146.61	
09/02/25	CD0692	217046		JONES COUNTY JUNIOR COLLEGE > PAYMENT OF CLAIM 005390			6,668.50
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		88.60	
09/17/25	RC2425	026222		WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY		7,740.48	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX		347.46	
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY		2.94	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS		3,150.12	
				BALANCE >>>	11,329.60	197,800.14	186,470.54

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 11,329.60		
692	000	200			REAL/PERSONAL PROPERTY			
10/15/24	RC2425	024995			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			145.03
11/04/24	AP0114	102124A	779212737		JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		145.03	
12/17/24	RC2425	025176			WAYNE COUNTY TAX COLLECTOR> REAL PROPERTY ADVALOREM			7,941.64
01/06/25	AP0114	122024A	1875213771		JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		7,941.64	
01/23/25	RC2425	025293			WAYNE COUNTY TAX COLLECTOR> DECEMBER 2024			31,712.30
02/03/25	AP0114	012825A	2309214165		JONES COUNTY JUNIOR COLLEGE> DECMEMBER 2024		31,712.30	
02/14/25	RC2425	025399			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			63,338.56
03/03/25	AP0114	022125A	2758214585		JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		63,338.56	
03/18/25	RC2425	025500			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			14,872.22
04/07/25	AP0114	032125A	3254215049		JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		14,872.22	
04/15/25	RC2425	025614			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> REAL PROPERTY AD VALOREM			3,834.43
04/15/25	RC2425	025619			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PERSONAL PROPERTY AD VALOREM			157.43
04/15/25	RC2425	025767			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,834.43	
04/15/25	RC2425	025768			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR		157.43	
04/17/25	RC2425	025776			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,834.43
04/17/25	RC2425	025777			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOER YEAR			157.43
05/05/25	AP0114	042525A	3713215480		JONES COUNTY JUNIOR COLLEGE> MARCH 2025		3,834.43	
05/05/25	AP0114	042525A	3713215480		JONES COUNTY JUNIOR COLLEGE> MARCH 2025		157.43	
05/20/25	RC2425	025805			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			521.49
05/20/25	RC2425	025810			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			1,620.67
06/02/25	AP0114	052125A	4125215863		JONES COUNTY JUNIOR COLLEGE> APRIL 2025		521.49	
06/02/25	AP0114	052125A	4125215863		JONES COUNTY JUNIOR COLLEGE> APRIL 2025		1,620.67	
06/18/25	RC2425	025899			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			1,402.32
07/07/25	AP0114	062725A	4576216285		JONES COUNTY JUNIOR COLLEGE> MAY 2025		1,402.32	
07/17/25	RC2425	025986			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			1,167.03
08/04/25	AP0114	073025A	4999216680		JONES COUNTY JUNIOR COLLEGE> JUNE 2025		1,167.03	
08/18/25	RC2425	026081			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 REAL PROPERTY ADVALORE			2,839.33
09/02/25	AP0114	082125A	5390217046		JONES COUNTY JUNIOR COLLEGE> JULY 2025		2,839.33	
09/17/25	RC2425	026222			WAYNE CO TAX ASSESSOR/COLLECTOR> REAL/PERSONAL PROPERTY			7,740.48
						BALANCE >>> 7,740.48CR	133,544.31	141,284.79
692	000	201			MOTOR VEHICLE			
10/15/24	RC2425	024999			WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			2,658.25
11/04/24	AP0114	102124A	779212737		JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		2,658.25	
11/14/24	RC2425	025086			WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			2,752.48
12/02/24	AP0114	112024A	1352213279		JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		2,752.48	
12/17/24	RC2425	025179			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE ADVALOREM			2,681.57
01/06/25	AP0114	122024A	1875213771		JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		2,681.57	
01/23/25	RC2425	025296			WAYNE COUNTY TAX COLLECTOR> MOTOR VEHICLE AD VALOREM			3,572.71
02/03/25	AP0114	012825A	2309214165		JONES COUNTY JUNIOR COLLEGE> DECMEMBER 2024		3,572.71	
02/14/25	RC2425	025402			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,597.49
03/03/25	AP0114	022125A	2758214585		JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		3,597.49	
03/18/25	RC2425	025503			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,562.50
04/07/25	AP0114	032125A	3254215049		JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		3,562.50	
04/15/25	RC2425	025617			WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOTOR VEHICLE AD VALOREM			3,940.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/15/25	RC2425	025769		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		3,940.22	
04/17/25	RC2425	025778		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,940.22
05/05/25	AP0114	042525A	3713215480	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		3,940.22	
05/20/25	RC2425	025808		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			3,884.01
06/02/25	AP0114	052125A	4125215863	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		3,884.01	
06/18/25	RC2425	025904		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOTOR VEHICLE AD VALORE			4,021.91
07/07/25	AP0114	062725A	4576216285	JONES COUNTY JUNIOR COLLEGE> MAY 2025		4,021.91	
07/17/25	RC2425	025989		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			4,178.50
08/04/25	AP0114	073025A	4999216680	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		4,178.50	
08/18/25	RC2425	026085		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOTOR VEHICLE AD VALOR			3,435.11
09/02/25	AP0114	082125A	5390217046	JONES COUNTY JUNIOR COLLEGE> JULY 2025		3,435.11	
09/17/25	RC2425	026306		TAX ASSESSOR> MISSING RECEIPTS			3,150.12
				BALANCE >>>	3,150.12CR	42,224.97	45,375.09

692 000 202 MOBILE HOME

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	RC2425	025000		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			37.79
11/04/24	AP0114	102124A	779212737	JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		37.79	
11/14/24	RC2425	025087		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			16.86
12/02/24	AP0114	112024A	1352213279	JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		16.86	
12/17/24	RC2425	025181		WAYNE COUNTY BOARD OF SUPERVISORS> MOBIL HOME ADVALOREM			16.92
01/06/25	AP0114	122024A	1875213771	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		16.92	
01/23/25	RC2425	025297		WAYNE COUNTY TAX COLLECTOR> MOBILE HOME AD VALOREM			191.41
02/03/25	AP0114	012825A	2309214165	JONES COUNTY JUNIOR COLLEGE> DECMEMBER 2024		191.41	
02/14/25	RC2425	025403		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			2,489.81
03/03/25	AP0114	022125A	2758214585	JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		2,489.81	
03/18/25	RC2425	025504		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME AD VALOREM			545.51
04/07/25	AP0114	032125A	3254215049	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		545.51	
04/15/25	RC2425	025618		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MOBILE HOME ADVALOREM			204.15
04/15/25	RC2425	025770		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		204.15	
04/17/25	RC2425	025779		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			204.15
05/05/25	AP0114	042525A	3713215480	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		204.15	
05/20/25	RC2425	025809		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			122.54
06/02/25	AP0114	052125A	4125215863	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		122.54	
06/18/25	RC2425	025902		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025-MOBILE HOME AD VALOREM			65.07
07/07/25	AP0114	062725A	4576216285	JONES COUNTY JUNIOR COLLEGE> MAY 2025		65.07	
07/17/25	RC2425	025991		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			75.01
08/04/25	AP0114	073025A	4999216680	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		75.01	
08/18/25	RC2425	026086		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 MOBILE HOME AD VALOREM			146.61
09/02/25	AP0114	082125A	5390217046	JONES COUNTY JUNIOR COLLEGE> JULY 2025		146.61	
				BALANCE >>>	0.00	4,115.83	4,115.83

692 000 203 PRIOR YEAR PROPERTY TAX

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/24	RC2425	024997		WAYNE COUNTY TAX COLLECTOR> SEPTEMBER 2024			21.95
11/04/24	AP0114	102124A	779212737	JONES COUNTY JUNIOR COLLEGE> SEPTEMBER 2024		21.95	
11/14/24	RC2425	025084		WAYNE COUNTY TAX COLLECTOR> OCTOBER 2024			25.06

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/24	AP0114	112024A	1352213279	JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		25.06	
12/17/24	RC2425	025182		WAYNE COUNTY TAX COLLECTOR> PRIOR YEAR PERSONAL PROPERTY ADV			3.59
01/06/25	AP0114	122024A	1875213771	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		3.59	
01/23/25	RC2425	025294		WAYNE COUNTY TAX COLLECTOR> PERSONAL PROPERTY ADVALOREM PRIO			29.25
02/03/25	AP0114	012825A	2309214165	JONES COUNTY JUNIOR COLLEGE> DECMEMBER 2024		29.25	
02/14/25	RC2425	025400		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			155.39
03/03/25	AP0114	022125A	2758214585	JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		155.39	
03/18/25	RC2425	025501		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			35.96
04/07/25	AP0114	032125A	3254215049	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		35.96	
04/15/25	RC2425	025615		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> PRIOR YEAR PERSONAL PROPERTY AD			5.69
04/15/25	RC2425	025771		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS		5.69	
04/17/25	RC2425	025780		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025 COLLECTIONS			5.69
05/05/25	AP0114	042525A	3713215480	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		5.69	
05/20/25	RC2425	025806		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> APRIL 2025			22.35
06/02/25	AP0114	052125A	4125215863	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		22.35	
06/18/25	RC2425	025900		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			25.87
06/18/25	RC2425	025901		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> MAY 2025			12.23
07/07/25	AP0114	062725A	4576216285	JONES COUNTY JUNIOR COLLEGE> MAY 2025		25.87	
07/07/25	AP0114	062725A	4576216285	JONES COUNTY JUNIOR COLLEGE> MAY 2025		12.23	
07/17/25	RC2425	025987		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			2.51
07/17/25	RC2425	025988		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JUNE 2025			8.70
08/04/25	AP0114	073025A	4999216680	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		2.51	
08/04/25	AP0114	073025A	4999216680	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		8.70	
08/18/25	RC2425	026082		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			111.99
08/18/25	RC2425	026083		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> JULY 2025 PERSONAL PROPERTY AD V			40.55
09/02/25	AP0114	082125A	5390217046	JONES COUNTY JUNIOR COLLEGE> JULY 2025		111.99	
09/02/25	AP0114	082125A	5390217046	JONES COUNTY JUNIOR COLLEGE> JULY 2025		40.55	
09/17/25	RC2425	026223		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY TAX			347.46
09/17/25	RC2425	026224		WAYNE CO TAX ASSESSOR/COLLECTOR> PRIOR YEAR PROPERTY			2.94
				BALANCE >>>	350.40CR	506.78	857.18
692	000	207		DESTIN PIPELINE			
03/18/25	RC2425	025506		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE			4,947.58
04/07/25	AP0114	032125A	3254215049	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		4,947.58	
				BALANCE >>>	0.00	4,947.58	4,947.58
692	000	288		BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			105.66
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			89.39
12/02/24	AP0114	112024A	1352213279	JONES COUNTY JUNIOR COLLEGE> OCTOBER 2024		105.66	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			142.95
01/06/25	AP0114	122024A	1875213771	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		142.95	
01/06/25	AP0114	122024B	1875213771	JONES COUNTY JUNIOR COLLEGE> NOVEMBER 2024		89.39	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			120.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			120.68
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		120.68	
02/03/25	AP0114	012825A	2309214165	JONES COUNTY JUNIOR COLLEGE> DECMEMBER 2024		120.68	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			53.03
03/03/25	AP0114	022125A	2758214585	JONES COUNTY JUNIOR COLLEGE> JANUARY 2025		53.03	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			40.35
04/07/25	AP0114	032125A	3254215049	JONES COUNTY JUNIOR COLLEGE> FEBRUARY 2025		40.35	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			91.30
05/05/25	AP0114	042525A	3713215480	JONES COUNTY JUNIOR COLLEGE> MARCH 2025		91.30	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			93.11
06/02/25	AP0114	052125A	4125215863	JONES COUNTY JUNIOR COLLEGE> APRIL 2025		93.11	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			79.10
07/07/25	AP0114	062725A	4576216285	JONES COUNTY JUNIOR COLLEGE> MAY 2025		79.10	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			99.91
08/04/25	AP0114	073025A	4999216680	JONES COUNTY JUNIOR COLLEGE> JUNE 2025		99.91	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			94.91
09/02/25	AP0114	082125A	5390217046	JONES COUNTY JUNIOR COLLEGE> JULY 2025		94.91	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			88.60
				BALANCE >>>	88.60CR	1,131.07	1,219.67
				TOTAL REVENUE BALANCE >>>	11,329.60CR		
	550			EDUCATION DEPT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	553	JCJC IMPROVEMENTS						
					JCJC IMPROVEMENTS BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JCJC IMPROVEMENTS BALANCE >>>	0.00	384,270.68	384,270.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	002		CASH AND INVESTMENTS			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		3,440.62	
10/28/24	RC2425	025022		PAYMODE> OFFICE OF THE STATE TREASURER		1,531.00	
11/04/24	CD0693	212738		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 000780			3,440.62
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		2,910.85	
12/02/24	CD0693	213280		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 001353			4,441.85
12/04/24	RC2425	025135		PAYMODE> OFFICE OF THE STATE TREASURER		1,382.61	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		4,655.16	
12/11/24	RC2425	025157		PAYMODE> FORESTRY NOVEMBER 2024		1,033.97	
01/06/25	CD0693	213772		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 001876			7,071.74
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		3,929.93	
01/13/25	RC2425	025365		PAYMODE> OFFICE OF THE STATE TREASURER		478.52	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		3,929.93	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			3,929.93
01/27/25	RC2425	025336		PAYMODE> OFFICE OF THE STATE TREASURER		1,351.09	
01/27/25	RC2425	025337		PAYMODE> REPAYMENT FROM MARCH 2024		478.52	
01/27/25	RC2425	025414		REVERSE PAYMODE RECEIPT> 2425025337			478.52
02/03/25	CD0693	214166		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 002310			5,759.54
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		1,727.00	
02/10/25	RC2425	025390		PAYMODE> OFFICE OF THE STATE TREASURER		943.22	
03/03/25	CD0693	214586		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 002759			2,670.22
03/05/25	RC2425	025450		PAYMODE> DEPARTMENT OF REVENUE		114,175.00	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		1,313.95	
03/11/25	RC2425	025478		PAYMODE> OFFICE OF THE STATE TREASURER		345.85	
03/13/25	RC2425	025660		PAYMODE> CORRECTING RC2425025489		21,933.56	
04/07/25	CD0693	215050		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 003255			115,834.80
04/10/25	RC2425	025645		PAYMODE> OFFICE OF THE STATE TREASURER		1,896.73	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		2,973.13	
04/24/25	RC2425	025657		PAYMODE> OFFICE OF THE STATE TREASURER		32,455.68	
05/05/25	CD0693	215481		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 003714			59,259.10
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		3,032.11	
05/12/25	RC2425	025819		PAYMODE> OFFICE OF THE STATE TREASURER		186.99	
06/02/25	CD0693	215864		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 004126			3,219.10
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		2,575.89	
06/12/25	RC2425	025880		PAYMODE> OFFICE OF THE STATE TREASURER		898.78	
07/07/25	CD0693	216286		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 004577			3,474.67
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		3,253.59	
07/31/25	RC2425	026033		PAYMODE> OFFICE OF THE STATE TREASURER		1,327.63	
08/04/25	CD0693	216681		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 005000			3,253.59
08/11/25	RC2425	026070		PAYMODE> OFFICE OF THE STATE TREASURER		682.53	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		3,090.71	
09/02/25	CD0693	217047		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 005391			5,100.87
09/04/25	RC2425	026100		PAYMODE> DEPARTMENT OF REVENUE		116,475.00	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		2,885.10	
09/30/25	CD0693	217152		WAYNE COUNTY BOARD OF EDUCATION > PAYMENT OF CLAIM 005523			116,475.00
				BALANCE >>>	2,885.10	337,294.65	334,409.55

TOTAL ASSETS BALANCE >>> 2,885.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 000 262				REIMBURSEMENT HOMESTEAD EXEMP			
03/05/25	RC2425	025450		PAYMODE> DEPARTMENT OF REVENUE			114,175.00
04/07/25	AP0191	032125	3255215050	WAYNE COUNTY BOARD OF EDUCATION> FEBRUARY 2025		114,175.00	
09/04/25	RC2425	026100		PAYMODE> DEPARTMENT OF REVENUE			116,475.00
09/30/25	AP0191	093025	5523217152	WAYNE COUNTY BOARD OF EDUCATION> AUGUST 2025		116,475.00	
				BALANCE >>>	0.00	230,650.00	230,650.00
693 000 267				RAIL CAR TAX			
03/13/25	RC2425	025660		PAYMODE> CORRECTING RC2425025489			21,933.56
05/05/25	AP0191	042825	3714215481	WAYNE COUNTY BOARD OF EDUCATION> RAIL CAR TAX MARCH 2025		21,933.56	
				BALANCE >>>	0.00	21,933.56	21,933.56
693 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			3,440.62
11/04/24	AP0191	102524	780212738	WAYNE COUNTY BOARD OF EDUCATION> SEPTEMBER 2024		3,440.62	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			2,910.85
12/02/24	AP0191	112124	1353213280	WAYNE COUNTY BOARD OF EDUCATION> OCTOBER 2024		2,910.85	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			4,655.16
01/06/25	AP0191	122024	1876213772	WAYNE COUNTY BOARD OF EDUCATION> NOVEMBER 2024		4,655.16	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			3,929.93
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			3,929.93
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		3,929.93	
02/03/25	AP0191	012825	2310214166	WAYNE COUNTY BOARD OF EDUCATION> DECEMBER 2024		3,929.93	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			1,727.00
03/03/25	AP0191	022125	2759214586	WAYNE COUNTY BOARD OF EDUCATION> JANUARY 2025		1,727.00	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			1,313.95
04/07/25	AP0191	032125	3255215050	WAYNE COUNTY BOARD OF EDUCATION> FEBRUARY 2025		1,313.95	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			2,973.13
05/05/25	AP0191	042525	3714215481	WAYNE COUNTY BOARD OF EDUCATION> MARCH 2025		2,973.13	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			3,032.11
06/02/25	AP0191	052125	4126215864	WAYNE COUNTY BOARD OF EDUCATION> APRIL 2025		3,032.11	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			2,575.89
07/07/25	AP0191	062725	4577216286	WAYNE COUNTY BOARD OF EDUCATION> MAY 2025		2,575.89	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			3,253.59
08/04/25	AP0191	073025	5000216681	WAYNE COUNTY BOARD OF EDUCATION> JUNE 2025		3,253.59	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			3,090.71
09/02/25	AP0191	082525	5391217047	WAYNE COUNTY BOARD OF EDUCATION> JULY 2025		3,090.71	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			2,885.10
				BALANCE >>>	2,885.10CR	36,832.87	39,717.97
693 000 290				NATIONAL FOREST (STATE/FED)			
10/28/24	RC2425	025022		PAYMODE> OFFICE OF THE STATE TREASURER			1,531.00
12/02/24	AP0191	112124A	1353213280	WAYNE COUNTY BOARD OF EDUCATION> SEPTEMBER 2024		1,531.00	
12/04/24	RC2425	025135		PAYMODE> OFFICE OF THE STATE TREASURER			1,382.61
12/11/24	RC2425	025157		PAYMODE> FORESTRY NOVEMBER 2024			1,033.97
01/06/25	AP0191	122024	1876213772	WAYNE COUNTY BOARD OF EDUCATION> NOVEMBER 2024		1,382.61	
01/06/25	AP0191	122024	1876213772	WAYNE COUNTY BOARD OF EDUCATION> NOVEMBER 2024		1,033.97	
01/13/25	RC2425	025365		PAYMODE> OFFICE OF THE STATE TREASURER			478.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/27/25	RC2425	025336		PAYMODE> OFFICE OF THE STATE TREASURER			1,351.09
01/27/25	RC2425	025337		PAYMODE> REPAYMENT FROM MARCH 2024			478.52
01/27/25	RC2425	025414		REVERSE PAYMODE RECEIPT> 2425025337		478.52	
02/03/25	AP0191	012825	2310214166	WAYNE COUNTY BOARD OF EDUCATION> DECEMBER 2024		1,351.09	
02/03/25	AP0191	012825	2310214166	WAYNE COUNTY BOARD OF EDUCATION> DECEMBER 2024		478.52	
02/10/25	RC2425	025390		PAYMODE> OFFICE OF THE STATE TREASURER			943.22
03/03/25	AP0191	022125	2759214586	WAYNE COUNTY BOARD OF EDUCATION> JANUARY 2025		943.22	
03/11/25	RC2425	025478		PAYMODE> OFFICE OF THE STATE TREASURER			345.85
04/07/25	AP0191	032125	3255215050	WAYNE COUNTY BOARD OF EDUCATION> FEBRUARY 2025		345.85	
04/10/25	RC2425	025645		PAYMODE> OFFICE OF THE STATE TREASURER			1,896.73
04/24/25	RC2425	025657		PAYMODE> OFFICE OF THE STATE TREASURER			32,455.68
05/05/25	AP0191	042525	3714215481	WAYNE COUNTY BOARD OF EDUCATION> MARCH 2025		1,896.73	
05/05/25	AP0191	042525	3714215481	WAYNE COUNTY BOARD OF EDUCATION> MARCH 2025		32,455.68	
05/12/25	RC2425	025819		PAYMODE> OFFICE OF THE STATE TREASURER			186.99
06/02/25	AP0191	052125	4126215864	WAYNE COUNTY BOARD OF EDUCATION> APRIL 2025		186.99	
06/12/25	RC2425	025880		PAYMODE> OFFICE OF THE STATE TREASURER			898.78
07/07/25	AP0191	062725	4577216286	WAYNE COUNTY BOARD OF EDUCATION> MAY 2025		898.78	
07/31/25	RC2425	026033		PAYMODE> OFFICE OF THE STATE TREASURER			1,327.63
08/11/25	RC2425	026070		PAYMODE> OFFICE OF THE STATE TREASURER			682.53
09/02/25	AP0191	082525	5391217047	WAYNE COUNTY BOARD OF EDUCATION> JULY 2025		682.53	
09/02/25	AP0191	082525A	5391217047	WAYNE COUNTY BOARD OF EDUCATION> JULY 2025		1,327.63	
				BALANCE >>>	0.00	44,993.12	44,993.12

TOTAL REVENUE BALANCE >>> 2,885.10CR

550 EDUCATION DEPT

EDUCATION DEPT BALANCE >>> 0.00 0.00 0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					SCHOOL CLEARING	BALANCE >>> 0.00	671,704.20	671,704.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
694 000 002				CASH AND INVESTMENTS			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		122.33	
11/04/24	CD0694	212739		CITY OF WAYNESBORO > PAYMENT OF CLAIM 000781			122.33
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		103.50	
12/02/24	CD0694	213281		CITY OF WAYNESBORO > PAYMENT OF CLAIM 001354			103.50
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		165.51	
01/06/25	CD0694	213773		CITY OF WAYNESBORO > PAYMENT OF CLAIM 001877			165.51
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		139.73	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		139.73	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			139.73
02/03/25	CD0694	214167		CITY OF WAYNESBORO > PAYMENT OF CLAIM 002311			139.73
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		61.40	
03/03/25	CD0694	214587		CITY OF WAYNESBORO > PAYMENT OF CLAIM 002760			61.40
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		46.72	
03/13/25	RC2425	025660		PAYMODE> CORRECTING RC2425025489		895.25	
04/07/25	CD0694	215051		CITY OF WAYNESBORO > PAYMENT OF CLAIM 003256			46.72
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		105.71	
05/05/25	CD0694	215482		CITY OF WAYNESBORO > PAYMENT OF CLAIM 003715			1,000.96
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		107.81	
06/02/25	CD0694	215865		CITY OF WAYNESBORO > PAYMENT OF CLAIM 004127			107.81
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		91.59	
07/07/25	CD0694	216287		CITY OF WAYNESBORO > PAYMENT OF CLAIM 004578			91.59
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		115.66	
08/04/25	CD0694	216682		CITY OF WAYNESBORO > PAYMENT OF CLAIM 005001			115.66
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		109.89	
09/02/25	CD0694	217048		CITY OF WAYNESBORO > PAYMENT OF CLAIM 005392			109.89
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		102.58	
				BALANCE >>>	102.58	2,307.41	2,204.83
		TOTAL ASSETS		BALANCE >>>	102.58		
694 000 267				RAIL CAR TAX			
03/13/25	RC2425	025660		PAYMODE> CORRECTING RC2425025489			895.25
05/05/25	AP0037	042825	3715215482	CITY OF WAYNESBORO> RAIL CAR TAX -MARCH 2025		895.25	
				BALANCE >>>	0.00	895.25	895.25
694 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			122.33
11/04/24	AP0037	102524	781212739	CITY OF WAYNESBORO> SEPTEMBER 2024		122.33	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			103.50
12/02/24	AP0037	112124	1354213281	CITY OF WAYNESBORO> OCTOBER 2024		103.50	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			165.51
01/06/25	AP0037	122024	1877213773	CITY OF WAYNESBORO> NOVEMBER 2024		165.51	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			139.73
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			139.73
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		139.73	
02/03/25	AP0037	012825	2311214167	CITY OF WAYNESBORO> DECEMBER 2024		139.73	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			61.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/25	AP0037	022125	2760214587	CITY OF WAYNESBORO> JANUARY 2025		61.40	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			46.72
04/07/25	AP0037	032125	3256215051	CITY OF WAYNESBORO> FEBRUARY 2025		46.72	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			105.71
05/05/25	AP0037	042525	3715215482	CITY OF WAYNESBORO> MARCH 2025		105.71	
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			107.81
06/02/25	AP0037	052125	4127215865	CITY OF WAYNESBORO> APRIL 2025		107.81	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			91.59
07/07/25	AP0037	062725	4578216287	CITY OF WAYNESBORO> MAY 2025		91.59	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			115.66
08/04/25	AP0037	073025	5001216682	CITY OF WAYNESBORO> JUNE 2025		115.66	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			109.89
09/02/25	AP0037	082525	5392217048	CITY OF WAYNESBORO> JULY 2025		109.89	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			102.58
				BALANCE >>>	102.58CR	1,309.58	1,412.16

TOTAL REVENUE BALANCE >>> 102.58CR

700 APPROPRIATIONS

APPROPRIATIONS BALANCE >>> 0.00 0.00 0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CITY OF WAYNESBORO CLEARING	BALANCE >>> 0.00	4,512.24	4,512.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
695 000 002				CASH AND INVESTMENTS			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		79.47	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		67.23	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		107.52	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		90.77	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		90.77	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			90.77
02/03/25	CD0695	214168		PAT HARRISON WATERWAY DISTRICT > PAYMENT OF CLAIM 002312			344.99
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		39.89	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		30.35	
03/18/25	RC2425	025597		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE 24-25		3,721.26	
04/07/25	CD0695	215052		PAT HARRISON WATERWAY DISTRICT > PAYMENT OF CLAIM 003257			70.24
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		68.67	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		2,042.20	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		70.03	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		59.50	
07/07/25	CD0695	216288		PAT HARRISON WATERWAY DISTRICT > PAYMENT OF CLAIM 004579			5,961.66
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		75.15	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		71.39	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		66.64	
09/30/25	CD0695	217153		PAT HARRISON WATERWAY DISTRICT > PAYMENT OF CLAIM 005524			146.54
				BALANCE >>>	66.64	6,680.84	6,614.20
				TOTAL ASSETS BALANCE >>>	66.64		
695 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025597		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE 24-25			3,721.26
07/07/25	AP4228	062725	4579216288	PAT HARRISON WATERWAY DISTRICT> MAR,APRIL,MAY 2025		3,721.26	
				BALANCE >>>	0.00	3,721.26	3,721.26
695 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			79.47
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			67.23
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			107.52
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			90.77
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			90.77
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		90.77	
02/03/25	AP4228	012825	2312214168	PAT HARRISON WATERWAY DISTRICT> SEPT, OCT, NOV, AND DEC 2024		344.99	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			39.89
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			30.35
04/07/25	AP4228	032125	3257215052	PAT HARRISON WATERWAY DISTRICT> FEBRUARY 2025		39.89	
04/07/25	AP4228	032125	3257215052	PAT HARRISON WATERWAY DISTRICT> FEBRUARY 2025		30.35	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			68.67
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			70.03
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			59.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP4228	062725	4579216288	PAT HARRISON WATERWAY DISTRICT> MAR,APRIL,MAY 2025		68.67	
07/07/25	AP4228	062725	4579216288	PAT HARRISON WATERWAY DISTRICT> MAR,APRIL,MAY 2025		70.03	
07/07/25	AP4228	062725	4579216288	PAT HARRISON WATERWAY DISTRICT> MAR,APRIL,MAY 2025		59.50	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			75.15
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			71.39
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			66.64
09/30/25	AP4228	093025	5524217153	PAT HARRISON WATERWAY DISTRICT> JUNE, JULY 2025		75.15	
09/30/25	AP4228	093025	5524217153	PAT HARRISON WATERWAY DISTRICT> JUNE, JULY 2025		71.39	
				BALANCE >>>	66.64CR	850.74	917.38
695 000 387				TRANSFERS IN			
05/02/25 SJ		SJ002		SANITATION> PAYBACK ADVANCES			2,042.20
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
07/07/25	AP4228	062725	4579216288	PAT HARRISON WATERWAY DISTRICT> MAR,APRIL,MAY 2025		2,042.20	
				BALANCE >>>	0.00	2,042.20	2,042.20
				TOTAL REVENUE	BALANCE >>>	66.64CR	
700 APPROPRIATIONS							
				APPROPRIATIONS	BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					PAT HARRISON WATERWAY DISTRICT BALANCE >>>	0.00	13,295.04	13,295.04

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
696 000 002				CASH AND INVESTMENTS			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		67.73	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		57.30	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		91.64	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		77.36	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		77.36	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			77.36
02/03/25	CD0696	214169		WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 002313			294.03
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		34.00	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		25.87	
03/18/25	RC2425	025597		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE 24-25		3,171.53	
04/07/25	CD0696	215053		WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 003258			59.87
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		58.53	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		2,320.60	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		59.69	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		50.71	
07/07/25	CD0696	216289		WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 004580			5,661.06
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		64.05	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		60.84	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		56.79	
09/30/25	CD0696	217154		WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT > PAYMENT OF CLAIM 005525			124.89
				BALANCE >>>	56.79	6,274.00	6,217.21
				TOTAL ASSETS BALANCE >>>	56.79		
696 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025597		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE 24-25			3,171.53
07/07/25	AP1406	062725	4580216289	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> MAR, APRIL, MAY 2025		3,171.53	
				BALANCE >>>	0.00	3,171.53	3,171.53
696 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			67.73
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			57.30
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			91.64
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			77.36
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			77.36
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		77.36	
02/03/25	AP1406	012825	2313214169	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> SEPT, OCT, NOV, DEC 2024		294.03	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			34.00
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			25.87
04/07/25	AP1406	032125	3258215053	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> FEBRUARY 2025		34.00	
04/07/25	AP1406	032125	3258215053	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> FEBRUARY 2025		25.87	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			58.53
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			59.69
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			50.71

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP1406	062725	4580216289	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> MAR, APRIL, MAY 2025		58.53	
07/07/25	AP1406	062725	4580216289	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> MAR, APRIL, MAY 2025		59.69	
07/07/25	AP1406	062725	4580216289	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> MAR, APRIL, MAY 2025		50.71	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			64.05
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			60.84
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			56.79
09/30/25	AP1406	093025	5525217154	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> JUNE JULY 2025		64.05	
09/30/25	AP1406	093025	5525217154	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> JUNE JULY 2025		60.84	
				BALANCE >>>	56.79CR	725.08	781.87
696 000 387				TRANSFERS IN			
05/02/25 SJ		SJ002		SANITATION> PAYBACK ADVANCES			2,320.60
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
07/07/25	AP1406	062725	4580216289	WAYNE CO. ECONOMIC DEVELOPMENT DISTRICT> MAR, APRIL, MAY 2025		2,320.60	
				BALANCE >>>	0.00	2,320.60	2,320.60
				TOTAL REVENUE	BALANCE >>>	56.79CR	
340 SANITATION & WASTE REMOVAL							
				SANITATION & WASTE REMOVAL	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
700 APPROPRIATIONS								
					APPROPRIATIONS BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					ECONOMIC DEVELOPMENT BALANCE >>>	0.00	12,491.21	12,491.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
697 000 002				CASH AND INVESTMENTS			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER		90.30	
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER		76.40	
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER		122.18	
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER		103.15	
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER		103.15	
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE			103.15
02/03/25	CD0697	214170		WAYNESBORO-WAYNE COUNTY LIBRARY > PAYMENT OF CLAIM 002314			392.03
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER		45.33	
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER		34.49	
03/18/25	RC2425	025597		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE 24-25		4,228.70	
04/07/25	CD0697	215054		WAYNESBORO-WAYNE COUNTY LIBRARY > PAYMENT OF CLAIM 003259			79.82
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER		78.03	
05/02/25	SJ	SJ002		SANITATION> PAYBACK ADVANCES		2,320.60	
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER		79.58	
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER		67.61	
07/07/25	CD0697	216290		WAYNESBORO-WAYNE COUNTY LIBRARY > PAYMENT OF CLAIM 004581			6,774.52
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER		85.40	
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER		81.12	
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE		75.72	
09/30/25	CD0697	217155		WAYNESBORO-WAYNE COUNTY LIBRARY > PAYMENT OF CLAIM 005526			166.52
				BALANCE >>>	75.72	7,591.76	7,516.04
				TOTAL ASSETS BALANCE >>>	75.72		
697 000 207				DESTIN PIPELINE			
03/18/25	RC2425	025597		WAYNE COUNTY TAX ASSESSOR/COLLECTOR> DESTIN PIPELINE 24-25			4,228.70
07/07/25	AP4596	062725	4581216290	WAYNESBORO-WAYNE COUNTY LIBRARY> MAR, APRIL, MAY, 2025		4,228.70	
				BALANCE >>>	0.00	4,228.70	4,228.70
697 000 288				BIG TRUCK PRIVILEGE			
10/10/24	RC2425	025002		PAYMODE> OFFICE OF THE STATE TREASURER			90.30
11/08/24	RC2425	025108		PAYMODE> OFFICE OF THE STATE TREASURER			76.40
12/10/24	RC2425	025156		PAYMODE> OFFICE OF THE STATE TREASURER			122.18
01/09/25	RC2425	025364		PAYMODE> OFFICE OF THE STATE TREASURER			103.15
01/14/25	RC2425	025284		PAYMODE> OFFICE OF THE STATE TREASURER			103.15
01/14/25	RC2425	025413		CORRECTING REC 2425 025364> CORRECTING DEPOSIT DATE		103.15	
02/03/25	AP4596	012825	2314214170	WAYNESBORO-WAYNE COUNTY LIBRARY> SEPT, OCT, NOV DEC 2024		392.03	
02/10/25	RC2425	025387		PAYMODE> OFFICE OF THE STATE TREASURER			45.33
03/10/25	RC2425	025507		PAYMODE> OFFICE OF THE STATE TREASURER			34.49
04/07/25	AP4596	032125	3259215054	WAYNESBORO-WAYNE COUNTY LIBRARY> FEBURARY 2025		45.33	
04/07/25	AP4596	032125	3259215054	WAYNESBORO-WAYNE COUNTY LIBRARY> FEBURARY 2025		34.49	
04/10/25	RC2425	025648		PAYMODE> OFFICE OF THE STATE TREASURER			78.03
05/08/25	RC2425	025823		PAYMODE> OFFICE OF THE STATE TREASURER			79.58
06/10/25	RC2425	025884		PAYMODE> OFFICE OF THE STATE TREASURER			67.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/25	AP4596	062725	4581216290	WAYNESBORO-WAYNE COUNTY LIBRARY> MAR, APRIL, MAY, 2025		78.03	
07/07/25	AP4596	062725	4581216290	WAYNESBORO-WAYNE COUNTY LIBRARY> MAR, APRIL, MAY, 2025		79.58	
07/07/25	AP4596	062725	4581216290	WAYNESBORO-WAYNE COUNTY LIBRARY> MAR, APRIL, MAY, 2025		67.61	
07/14/25	RC2425	025999		PAYMODE> OFFICE OF THE STATE TREASURER			85.40
08/11/25	RC2425	026094		PAYMODE> OFFICE OF THE STATE TREASURER			81.12
09/09/25	RC2425	215288		PAYMODE CHANCERY CLERK> TRUCK AND BUS PRIVILEGE			75.72
09/30/25	AP4596	093025	5526217155	WAYNESBORO-WAYNE COUNTY LIBRARY> JUNE, JULY 2025		85.40	
09/30/25	AP4596	093025	5526217155	WAYNESBORO-WAYNE COUNTY LIBRARY> JUNE, JULY 2025		81.12	
				BALANCE >>>	75.72CR	966.74	1,042.46
697 000 387				TRANSFERS IN			
05/02/25 SJ		SJ002		SANITATION> PAYBACK ADVANCES			2,320.60
				TO PAY BACK DESTIN PIPELINE CASH ADVANCES FROM SANITATION FUND TO THE RESPECTIVE FUNDS WITH A TOTAL OF $54,306.60 THAT WAS APPROVED ON NOVEMBER 1ST, 2021.			
07/07/25	AP4596	062725	4581216290	WAYNESBORO-WAYNE COUNTY LIBRARY> MAR, APRIL, MAY, 2025		2,320.60	
				BALANCE >>>	0.00	2,320.60	2,320.60
				TOTAL REVENUE BALANCE >>>	75.72CR		
700 APPROPRIATIONS							
				APPROPRIATIONS BALANCE >>>	0.00	0.00	0.00

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

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					WAYNESBORO-WAYNE CO. LIBRARY BALANCE >>>	0.00	15,107.80	15,107.80

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CAPITAL ASSETS	BALANCE >>>	0.00	0.00	0.00