

GF BENTONIA - GENERAL FUND

7/21/2026 10:41 AM

Register: General Fund Bank Plus

From 01/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit
01/01/2026	24714	Douglas V Kirkland	-split-		449.55		
01/01/2026	24715	Gary. Taylor	-split-		395.12		
01/01/2026	24721	David James	-split-		607.70		
01/01/2026	24722	Deyoung Haymer	-split-		358.46		
01/01/2026	24723	KIMBERLY TYER	-split-		290.64		
01/01/2026	24725	Willie Cole	-split-		211.58		
01/05/2026	dRAFT	EFTPS	-split-	64-0394270	2,088.86		
01/05/2026	DRAFT	P.E.R.S.	State Retirement		2,982.93		
01/05/2026	DRAFT	MS State Tax Comm...	Payroll Liabilities	64-0394270	120.00		
01/14/2026			State Sales Tax	Deposit			498.45
01/14/2026			State Sales Tax	Deposit			8,808.49
01/15/2026	24730	David James	-split-		587.20		
01/15/2026	24731	Douglas V Kirkland	-split-		449.56		
01/15/2026	24732	Gary. Taylor	-split-		395.12		
01/15/2026	24733	KIMBERLY TYER	-split-		199.73		
01/15/2026	24735	Willie Cole	-split-		532.12		
01/16/2026	Draft	Entergy	-split-		659.38		
01/16/2026	24807	Entergy	-split-		659.38		
01/20/2026	24737	BBI	-split-	Jan. 01, 2026- ...	2,115.00		
01/20/2026	24738		Fire Dept Expense:Mai...	VOID: INV 56...		X	
01/20/2026	24739	Yazoo Valley E.P.A.	-split-		70.76		
01/20/2026	24740	Robert Parrish	Legal Fees	DECEMBER 2...	1,787.50		
01/20/2026	24741	Hometown Hardware	Fire Dept Expense:Mai...	2512-037154	25.33		
01/20/2026	24742	First Bankcard	-split-		1,632.01		
01/20/2026	24743	Planters Supply	-split-	INV214210, 2...	30.25		
01/20/2026	24744	Scott Petroleum Corp.	-split-	INV 1377571	1,164.00		
01/20/2026	24745	Bentonia Tire, LLC	-split-	FLAT REPAIR	20.00		
01/20/2026	24746	At & T	-split-	Acc# 317531781	139.31		
01/20/2026	24747	car quest	Fire Dept Expense:Equ...		224.44		
01/20/2026	24748	United States Treasury	Payroll Expenses	3 QUATRER 2...	2,351.41		
01/20/2026	24750	JMC CONSULTING ...	care of public property:...	INV#1073	4,150.00		
01/20/2026	24751	Bentonia Food and Gas	-split-	12/1/2025-1/8/...	856.01		
01/21/2026			Franchise Income	Deposit			450.10
01/27/2026	24752	Scott Petroleum Corp.	-split-	Inv 259983	309.28		
01/27/2026	24753	car quest	Fire Dept Expense:Equ...	VOID: INV 56...		X	
01/27/2026	24755	Delta Ace Hardware	-split-	INV 753176 , ...	1,269.07		
01/27/2026	24757	car quest	Fire Dept Expense:Equ...	5635-251733	26.77		
01/27/2026	24758	Paul F Johnson	care of public property:...	REIMBURSE...	61.57		
01/27/2026	24780	car quest	Fire Dept Expense:Equ...	VOID:		X	
01/28/2026			Fines Income	Deposit			155.00

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01/28/2026			-split-	Deposit			732.54
01/28/2026	24766	Willie Cole	-split-	VOID:		X	
01/28/2026	24767	Willie Cole	-split-		515.00		
01/29/2026	24760	David James	-split-		554.19		
01/29/2026	24761	Douglas V Kirkland	-split-		450.55		
01/29/2026	24762	KIMBERLY TYER	-split-		283.79		
01/29/2026	24764	Willie Cole	-split-	VOID:		X	
01/29/2026	24765	Gary. Taylor	-split-		395.12		
01/31/2026			Intrest Income	Deposit			32.48
01/31/2026	24768	Colby B Parks	-split-		166.70		
01/31/2026	24769	Gregory T Shaffer	-split-		166.70		
01/31/2026	24770	Kim P Martin	-split-		458.42		
01/31/2026	24771	Robert L Demus	-split-		166.70		
01/31/2026	24772	Steven W Pigg	-split-		166.70		
01/31/2026	24773	Tamara L Boatner	-split-		166.70		
02/02/2026	DRAFT	P.E.R.S.	State Retirement		3,216.75		
02/02/2026	24774	Immense Impact, LLC	Utility Fund	Yearly Dues fo...	560.00		
02/02/2026	24775	Ivan Holder	Utility Fund:Water and...	INVOICE #20...	2,000.00		
02/02/2026	24776	Planters Supply	-split-	215334, 215392	48.85		
02/02/2026	24777	car quest	Fire Dept Expense:Equ...	VOID: 5635-2...		X	
02/02/2026	24778	Delta Ace Hardware	-split-	77517, 777546,...	154.76		
02/02/2026	24779	Yazoo Valley E.P.A.	-split-		205.90		
02/03/2026			water collections	Deposit			785.00
02/03/2026			Fines Income	Deposit			155.00
02/03/2026			Fines Income	Deposit			436.00
02/03/2026	Draft	EFTPS	-split-	64-0394270	2,134.90		
02/03/2026	Draft	MS State Tax Comm...	Payroll Liabilities	64-0394270	193.00		
02/10/2026	24781	Robert Parrish	Legal Fees	JANAURY 9, ...	2,337.50		
02/10/2026	24782	First Bankcard	-split-		904.17		
02/10/2026	24783	At & T	-split-	Acc# 317531781	139.31		
02/10/2026	24784	MID SOUTH UNIF...	-split-	inv 664988	163.35		
02/10/2026	24785	Yazoo Valley E.P.A.	-split-		34.50		
02/12/2026			State Sales Tax	Deposit			11,439.05
02/12/2026			State Sales Tax	Deposit			2,397.71
02/12/2026	24786	David James	-split-		485.94		
02/12/2026	24787	Douglas V Kirkland	-split-		450.56		
02/12/2026	24788	Gary. Taylor	-split-		395.11		
02/12/2026	24789	KIMBERLY TYER	-split-		308.26		
02/12/2026	24790	Paul F Johnson	-split-		1,019.78		
02/12/2026	24791	Willie Cole	-split-		546.98		

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Date	Number	Payee	Account	Memo	Payment C	Deposit
02/17/2026	draft	Entergy	-split-		2,091.40	
02/18/2026	24828	First Bankcard	-split-		565.77	
02/19/2026	24786	Entergy	-split-		43.96	
02/20/2026			Miscellaneous Income	Deposit		100.00
02/20/2026	24794	car quest	Utility Fund:Water and...	inv# 446815	28.66	
02/24/2026			water collections	Deposit		60.00
02/26/2026	24800	David James	-split-		595.56	
02/26/2026	24801	Douglas V Kirkland	-split-		450.55	
02/26/2026	24802	Gary. Taylor	-split-		395.13	
02/26/2026	24803	KIMBERLY TYER	-split-		290.17	
02/26/2026	24805	Willie Cole	-split-		510.49	
02/26/2026	24805	car quest	Street Department:Stre...	inv# 5635-254...	67.16	
02/27/2026			Intrest Income	Deposit		28.01
02/28/2026	24808	Colby B Parks	-split-		166.70	
02/28/2026	24809	Gregory T Shaffer	-split-		166.70	
02/28/2026	24810	Kim P Martin	-split-		458.43	
02/28/2026	24811	Robert L Demus	-split-		166.70	
02/28/2026	24812	Steven W Pigg	-split-		166.70	
02/28/2026	24813	Tamara L Boatner	-split-		166.70	
03/02/2026	Draft	P.E.R.S.	Payroll Expenses		2,385.76	
03/02/2026	DRAFT	MS State Tax Comm...	Payroll Liabilities	64-0394270	127.00	
03/02/2026	DRAFT	EFTPS	-split-	64-0394270	1,690.06	
03/03/2026			-split-	Deposit		18,440.83
03/03/2026			Privilege License Income	Deposit		60.00
03/03/2026	Draft	Entergy	-split-		2,482.86	
03/03/2026	24815	Bentonia Tire, LLC	-split-	Tires and Rims...	515.00	
03/03/2026	24816	Planters Supply	-split-	215928, 21643...	62.35	
03/03/2026	24817	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #13...	20.00	
03/03/2026	24818	Department of Reven...	Fire dept/shop funds	Ttle Transfer fo...	10.00	
03/03/2026	24819	KIMBERLY TYER	mileage	Milage 12/23/2...	97.44	
03/12/2026	24820	BeLinda H Sanders	-split-		317.40	
03/12/2026	24821	David James	-split-		539.58	
03/12/2026	24822	Douglas V Kirkland	-split-		450.57	
03/12/2026	24823	Gary. Taylor	-split-		395.12	
03/12/2026	24824	KIMBERLY TYER	-split-		336.82	
03/12/2026	24826	Willie Cole	-split-		546.47	
03/17/2026	24829	Robert Parrish	Legal Fees	February 6-Ma...	3,712.50	
03/17/2026	24830	At & T	-split-	Acc# 317531781	128.85	
03/17/2026	24831	SCOTT INSURANC...	Insurance Expense	INVOICE# 57...	100.00	
03/24/2026			-split-	Deposit		7,946.60

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03/24/2026	24833	Department of Finan...	Accessment and Pentilies	Assessments on...	362.00		
03/24/2026	24834	Cheyana Middleton	Refund on fines and ca...	Overpayment o...	4.75		
03/26/2026			Real & Personal Tax	Deposit			4,632.57
03/26/2026			Privelege Tax	Deposit			467.39
03/26/2026			Fines Income	Deposit			489.25
03/26/2026	24835	BeLinda H Sanders	-split-		352.25		
03/26/2026	24836	David James	-split-		682.78		
03/26/2026	24837	Douglas V Kirkland	-split-		450.55		
03/26/2026	24838	Gary. Taylor	-split-		395.11		
03/26/2026	24839	KIMBERLY TYER	-split-		219.04		
03/26/2026	24840	Willie Cole	-split-		438.13		
03/31/2026			State Sales Tax	Deposit			1,884.13
03/31/2026			State Sales Tax	Deposit			8,999.29
03/31/2026	DRFT	P.E.R.S.	Payroll Expenses	ending March 31	2,670.73		
03/31/2026	DRFT	EFTPS	-split-	64-0394270	1,806.86		
03/31/2026	DRFT	MS State Tax Comm...	Payroll Liabilities	64-0394270	126.00		
03/31/2026	24849	NAPA Motor Parts	-split-	ACCOUNT #5...	209.77		
03/31/2026	24851	Core & Main	-split-	INVOICE # Y...	1,780.31		
03/31/2026	24852	car quest	Street Department:Stre...	inv# 255609, 2...	40.03		
03/31/2026	24853	Colby B Parks	-split-		166.70		
03/31/2026	24854	Gregory T Shaffer	-split-		166.70		
03/31/2026	24855	Kim P Martin	-split-		458.42		
03/31/2026	24856	Robert L Demus	-split-		166.70		
03/31/2026	24857	Steven W Pigg	-split-		166.70		
03/31/2026	24858	Tamara L Boatner	-split-		166.70		
04/08/2026	24859	BeLinda H Sanders	-split-		404.21		
04/08/2026	24860	David James	-split-		417.25		
04/08/2026	24861	Douglas V Kirkland	-split-		450.56		
04/08/2026	24862	Gary. Taylor	-split-		395.13		
04/08/2026	24863	KIMBERLY TYER	-split-		189.53		
04/08/2026	24865	Willie Cole	-split-		695.17		
04/09/2026			Fines Income	Deposit			557.25
04/09/2026			Franchise Income	Deposit			2,062.54
04/09/2026	24866	Bentonia Volunteer ...	Cash-Bank Plus(fire fu...	VOID: Insuran...		X	
04/09/2026	24867	Department of Reven...	State Assessment on Fi...	Fine assessmen...	10.00		
04/14/2026			State Sales Tax	Deposit			9,466.08
04/14/2026	24868	car quest	-split-	INV # 455294,...	41.89		
04/14/2026	24869	At & T	-split-	Acc# 317531781	139.23		
04/14/2026	24870	Hometown Hardware	-split-	2604-322579	144.46		
04/14/2026	24871	Planters Supply	-split-	216879, 21702...	539.05		

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Date	Number	Payee	Account	Memo	Payment C	Deposit
04/14/2026	24873	First Bankcard	-split-	8844	185.37	
04/16/2026			-split-	Deposit / DEP...		0.00
04/16/2026	DRFT	Entergy	-split-		1,791.42	
04/21/2026	24875	MsRWA	Dues & Subscriptions	Annual Dues 7/...	235.04	
04/21/2026	24878	Scott Petroleum Corp.	-split-	Inv 750796, 75...	2,805.65	
04/21/2026	24879	SCOTT INSURANC...	Insurance Expense	INVOICE# 57...	700.00	
04/21/2026	24880	Robert Parrish	Legal Fees	March 6, 2026 ...	4,400.00	
04/23/2026			Franchise Income	Deposit		456.29
04/23/2026	24882	BeLinda H Sanders	-split-		271.74	
04/23/2026	24883	Dave E Collins	-split-		111.48	
04/23/2026	24884	David James	-split-		593.64	
04/23/2026	24885	Douglas V Kirkland	-split-		450.56	
04/23/2026	24886	Gary. Taylor	-split-		395.11	
04/23/2026	24887	Paul F Johnson	-split-		996.22	
04/23/2026	24888	Willie Cole	-split-		408.45	
04/23/2026	24889	car quest	-split-	INV # 456623	209.20	
04/23/2026	24890	P.E.R.S.	Payroll Expenses	late fees 11/20...	11.87	
04/23/2026	24891	Kim P Martin	Contributions	219262 4/22/2...	104.86	
04/24/2026	DRFT	Entergy	-split-		1,742.65	
04/28/2026	DRFT	Entergy	-split-		46.33	
04/30/2026	23000	Colby B Parks	-split-		166.70	
04/30/2026	23001	Gregory T Shaffer	-split-		166.70	
04/30/2026	23002	Kim P Martin	-split-		458.43	
04/30/2026	23003	Robert L Demus	-split-		166.70	
04/30/2026	23004	Steven W Pigg	-split-		166.70	
04/30/2026	23005	Tamara L Boatner	-split-		166.70	
05/01/2026			-split-	Deposit		2,054.78
05/01/2026	DRFT	P.E.R.S.	Payroll Expenses	April	2,550.91	
05/01/2026	DRFT	Bank Plus	-split-	64-0394270	1,770.14	
05/01/2026	DRFT	MS State Tax Comm...	Payroll Liabilities	64-0394270	142.00	
05/07/2026	23006	BeLinda H Sanders	-split-		445.56	
05/07/2026	23007	Dave E Collins	-split-		233.24	
05/07/2026	23008	David James	-split-		449.18	
05/07/2026	23009	Douglas V Kirkland	-split-		450.55	
05/07/2026	23010	Gary. Taylor	-split-		395.12	
05/07/2026	23011	KIMBERLY TYER	-split-		93.73	
05/07/2026	23013	Willie Cole	-split-		490.18	
05/13/2026	23015	At & T	-split-	Acc# 317531781	128.77	
05/13/2026	23016	SCOTT INSURANC...	Insurance Expense	INVOICE# 57...	750.00	
05/13/2026	23017	Hometown Hardware	-split-	2605-322842	26.97	

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05/13/2026	23018	First Bankcard	-split-	498865626120...	1,168.30	
05/13/2026	23019	LIVINGSTON INSU...	Insurance Expense	Invoice #48994	2,860.00	
05/13/2026	23020	U.S. Postal Service	Postage and Delivery	Annual Box fee	126.00	
05/13/2026	23021	car quest	-split-	INV # 453907	58.34	
05/13/2026	23022	Bentonia Tire, LLC	-split-	repair flat	20.00	
05/13/2026	23023	Kim P Martin	Contributions	Reimbursement...	141.22	
05/13/2026	23024	MsRWA	Dues & Subscriptions	Mayor/Board T...	575.00	
05/13/2026	23025	Planters Supply	-split-	218414, 219037	12.45	
05/14/2026			Permitt Fee	Deposit		60.00
05/14/2026			State Sales Tax	Deposit		10,719.24
05/14/2026	23027	AFLAC	Payroll Expenses	Douglas Kirkla...	397.29	
05/21/2026	23028	BeLinda H Sanders	-split-		413.98	
05/21/2026	23029	Dave E Collins	-split-		584.98	
05/21/2026	23030	David James	-split-		463.26	
05/21/2026	23031	Douglas V Kirkland	-split-		450.55	
05/21/2026	23032	Gary. Taylor	-split-		395.13	
05/21/2026	23033	Willie Cole	-split-		294.86	
05/26/2026	23035	John Deere Financial	-split-	P46916	64.38	
05/28/2026	24904	BURGGESS WILSO...	-split-	INVOICE annu...	60.00	
06/01/2026			COURT FINES	Deposit		489.25
06/01/2026	24905	Colby B Parks	-split-		166.70	
06/01/2026	24906	Gregory T Shaffer	-split-		166.70	
06/01/2026	24907	Kim P Martin	-split-		458.42	
06/01/2026	24908	Robert L Demus	-split-		166.70	
06/01/2026	24909	Steven W Pigg	-split-		166.70	
06/01/2026	24910	Tamara L Boatner	-split-		166.70	
06/02/2026	DRFT	MS State Tax Comm...	Payroll Liabilities	64-0394270	172.00	
06/04/2026	24911	BeLinda H Sanders	-split-		580.62	
06/04/2026	24912	Dave E Collins	-split-		397.24	
06/04/2026	24913	David James	-split-		495.10	
06/04/2026	24914	Douglas V Kirkland	-split-		450.56	
06/04/2026	24915	Paul F Johnson	-split-		968.70	
06/04/2026	24916	Willie Cole	-split-		372.29	
06/04/2026	24917	Gary. Taylor	-split-		395.11	
06/04/2026	24921	MID SOUTH UNIF...	Police Department:Uni...	inv 667431	140.00	
06/04/2026	24922	Robert Parrish	Legal Fees	March 6, 2026 ...	2,000.00	
06/04/2026	24923	AFLAC	Payroll Expenses	Douglas Kirkla...	136.35	
06/04/2026	24924	Scott Petroleum Corp.	-split-	Inv 236939	1,785.03	
06/04/2026	24925	Bentonia Tire, LLC	-split-	repair 2 flats C...	40.00	
06/04/2026	24926	Department of Reven...	Fire Dept Expense	Tag application...	12.00	

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06/09/2026	DRFT	Bank Plus	-split-	64-0394270	1,871.92	
06/10/2026	24927	Yazoo Auto Glass	Due to Fire Protection ...	Inv. 900819	300.00	
06/15/2026			Permitt Fee	Deposit		60.00
06/15/2026			State Sales Tax	Deposit		10,162.13
06/15/2026	24928	At & T	Due to Fire Protection ...		139.23	
06/15/2026	24929	FNBO	Due to Fire Protection ...		2,531.62	
06/15/2026	24930	Core & Main	Due to Fire Protection ...	INV Z089195	67.26	
06/16/2026			Permitt Fee	Deposit		40.00
06/18/2026	24931	BeLinda H Sanders	-split-		463.85	
06/18/2026	24932	Dave E Collins	-split-		418.44	
06/18/2026	24933	David James	-split-		537.31	
06/18/2026	24934	Douglas V Kirkland	-split-		450.55	
06/18/2026	24935	Gary. Taylor	-split-		395.12	
06/18/2026	24936	Paul F Johnson	-split-		965.20	
06/18/2026	24937	Willie Cole	-split-		342.02	
06/22/2026			Permitt Fee	Deposit		20.00
06/22/2026		Yazoo County tax co...	-split-	Deposit		371.92
06/22/2026		Entergy	Franchise Income	Deposit		2,367.87
06/22/2026	DRFT	P.E.R.S.	Payroll Expenses	May DRAFT	2,596.08	
06/22/2026	24938	Paul F Johnson	-split-		15.26	
06/29/2026			Yazoo Co. Rail Tax	Deposit		3,160.32
06/29/2026			-split-	Deposit		1,589.28
06/29/2026	24945	Trevac LLC	Utility Fund:Water and...	26535	600.00	
06/29/2026	24946	Scott Petroleum Corp.	-split-	Inv 751869	739.40	
06/29/2026	24947	Planters Supply	-split-	220786, 22117,...	96.95	
06/30/2026			Intrest Income	Deposit		35.66

GFBENTONIA - GENERAL FUND

7/21/2026 10:40 AM

Register: AA-Water/Sewer Fund

From 01/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
01/01/2026	24724	Paul F Johnson	-split-		964.45	
01/02/2026			water collections	Deposit		52.50
01/05/2026			water collections	Deposit		115.00
01/05/2026	DRAFT	MS State Tax Comm...	-split-	5/31/2025	473.34	
01/05/2026	24726	Savell Services	Utility Fund:Water and...	1529, 1530	1,150.00	
01/05/2026	24727	Savell Services	Utility Fund:Water and...	1494, 1493	1,383.75	
01/05/2026	24728	Savell Services	Utility Fund:Water and...	1526,1527	6,100.00	
01/05/2026	24729	Savell Services	Utility Fund:Water and...	1528	1,000.00	
01/06/2026			water collections	Deposit		1,176.66
01/06/2026			water collections	Deposit		451.11
01/07/2026			water collections	Deposit		52.50
01/08/2026			water collections	Deposit		52.50
01/12/2026			water collections	Deposit		140.00
01/14/2026			water collections	Deposit		52.50
01/14/2026	24736	Paul F Johnson	-split-		978.95	
01/15/2026			water collections	Deposit		282.50
01/15/2026	24734	Paul F Johnson	-split-	VOID:	X	
01/16/2026			water collections	Deposit		115.00
01/17/2026			water collections	Deposit		52.50
01/18/2026			water collections	Deposit		52.50
01/19/2026			water collections	Deposit		115.00
01/20/2026			water collections	Deposit		115.00
01/20/2026	24749	Ivan Holder	Utility Fund:Water and...	DECEMBER 2...	2,000.00	
01/21/2026			water collections	Deposit		102.50
01/21/2026			water collections	Deposit		2,799.58
01/21/2026			water collections	Deposit		2,221.11
01/21/2026			water collections	Deposit		720.83
01/27/2026	24754	Waypoint Analytical	-split-	INVOICE#04-...	191.00	
01/27/2026	24756	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #13...	30.00	
01/27/2026	24759	Scott Petroleum Corp.	-split-	Inv 745246	126.75	
01/29/2026	24763	Paul F Johnson	-split-		967.08	
02/02/2026			water collections	Deposit		52.50
02/03/2026			water collections	Deposit		220.00
02/03/2026			water collections	Deposit		395.91
02/03/2026			water collections	Deposit		732.54
02/04/2026			water collections	Deposit		52.50
02/05/2026			water collections	Deposit		52.50
02/06/2026			water collections	Deposit		52.50
02/11/2026			water collections	Deposit		52.50
02/12/2026			water collections	Deposit		177.50

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Date	Number	Payee	Account	Memo	Payment C	Deposit
02/14/2026			water collections	Deposit		230.00
02/17/2026			water collections	Deposit		120.00
02/17/2026	Draft	Entergy	-split-	Entergy Paym...	1,386.37	
02/18/2026			water collections	Deposit		52.50
02/18/2026	draft	Entergy	-split-	Entergy Paym...	3,521.73	
02/20/2026			water collections	Deposit		657.00
02/20/2026			water collections	Deposit		995.10
02/20/2026			water collections	Deposit		1,634.72
02/20/2026			water collections	Deposit		2,213.55
02/20/2026			water collections	Deposit		1,126.11
02/20/2026	24792	Savell Services	-split-	inv 1557,1555,...	7,094.00	
02/20/2026	24793	Airgas	Utility Fund:Water Ma...	2442640	183.00	
02/20/2026	24794	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #13...	480.00	
02/20/2026	24796	Taylor power Systems	care of public property:...	inv#03479849	2,846.07	
02/20/2026	24797	Yazoo Valley E.P.A.	-split-		37.40	
02/20/2026	24798	Scott Petroleum Corp.	-split-	Inv 446902,44...	1,890.94	
02/20/2026	24799	PATRICK TURNER	Fire Dept Expense:Sup...	INV 244666	250.00	
02/24/2026			water collections	Deposit		52.50
02/24/2026			water collections	Deposit		197.92
02/26/2026	24804	Paul F Johnson	-split-		1,021.83	
02/26/2026	24807	Trevac LLC	Utility Fund:Water Ma...	26109	1,707.75	
03/02/2026			water collections	Deposit		52.50
03/03/2026			water collections	Deposit		20.00
03/03/2026			water collections	Deposit		130.00
03/03/2026			water collections	Deposit		1,482.36
03/03/2026	Draft	Entergy	-split-	Entergy Paym...	1,620.49	
03/03/2026	24814	Yazoo Valley E.P.A.	-split-		346.94	
03/10/2026			water collections	Deposit		1,461.74
03/12/2026	24825	Paul F Johnson	-split-		986.34	
03/13/2026	24827	McMaster & Associa...	Travel & Ent	job # M-2076-5	8,874.04	
03/17/2026			water collections	DEPOSIT		2,663.47
03/17/2026			water collections	DEPOSIT		686.70
03/17/2026			Accessment and Pentilies	MIDDLETON		155.00
03/17/2026	24832	Ivan Holder	Utility Fund:Water and...	20263	2,000.00	
03/26/2026			water collections	DEPOSIT		74.31
03/26/2026			water collections	DEPOSIT		374.31
03/26/2026			Licenses and Permits	B&B CAMPG...		20.00
03/26/2026	24841	Paul F Johnson	-split-		973.39	
03/26/2026	24842	Ivan Holder	Utility Fund:Water and...	INVOICE #20...	2,000.00	
03/26/2026	24843	Trevac LLC	Utility Fund:Water Ma...	26206	450.00	

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03/26/2026	24844	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #14...	20.00	
03/26/2026	24845	Yazoo Valley E.P.A.	-split-	Hwy 433 Sewa...	70.62	
03/26/2026	24846	Core & Main	-split-	INVOICE #Y6...	984.27	
03/30/2026	24848	Bank of Yazoo City	CDBG - Grant Sewer L...	FOR NSF ON ...	95.58	
03/31/2026			CDBG- Grant - sewere ...	Deposit		52,805.12
03/31/2026	24850	Yazoo Valley E.P.A.	-split-	30553001, 305...	235.59	
04/08/2026	24864	Paul F Johnson	-split-		951.33	
04/09/2026			water collections	Deposit		243.61
04/09/2026			water collections	Deposit		1,520.22
04/09/2026			water collections	Deposit		429.61
04/14/2026	24872	NAPA Motor Parts	-split-	ACCOUNT #5...	211.82	
04/16/2026			water collections	Deposit		2,981.94
04/16/2026			water collections	Deposit		482.50
04/16/2026	DRFT	Entergy	-split-	Entergy Paym...	1,524.88	
04/21/2026	24874	Savell Services	Utility Fund:Water and...	Invoices 1617 ...	2,400.00	
04/21/2026	24876	Yazoo Valley E.P.A.	-split-	30553003	21.32	
04/21/2026	24877	Core & Main	-split-	INVOICE #Y8...	1,297.42	
04/21/2026	24881	Savell Services	Utility Fund:Water and...	INVOICES: 16...	4,500.00	
04/23/2026			water deposit	Deposit		610.42
04/24/2026	DRFT	Entergy	-split-	Entergy Paym...	1,509.37	
04/28/2026	24892	Yazoo Valley E.P.A.	-split-	3913001, 3055...	230.30	
04/28/2026	24893	Core & Main	-split-	INVOICE #Y9...	72.63	
04/28/2026	24894	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #14...	40.00	
04/28/2026	24895	NAPA Motor Parts	-split-	INVOICE 571...	167.96	
04/30/2026			water collections	EZ Pay April 2...		685.00
04/30/2026			water collections	EZ Pay month ...		
05/01/2026			-split-	Deposit		2,127.36
05/05/2026			water collections	Deposit		907.81
05/07/2026	23012	Paul F Johnson	-split-		1,019.94	
05/12/2026	23014	Tim Bridges	-split-	342330 LABO...	437.50	
05/13/2026	23026	Grinder Drilling Serv...	Utility Fund:Water and...	annual flow test	450.00	
05/14/2026			-split-	Deposit		3,990.51
05/19/2026			water collections	EZ PAY		347.50
05/21/2026			water collections	Deposit		1,558.33
05/21/2026			water collections	Deposit		105.00
05/21/2026	23034	Paul F Johnson	-split-		1,035.46	
05/26/2026	24896	Yazoo Valley E.P.A.	-split-	30553003	73.88	
05/26/2026	24897	Ivan Holder	Utility Fund:Water and...	INVOICE #20...	2,000.00	
05/26/2026	24898	Savell Services	Utility Fund:Water and...	1648 - M BAR ...	1,300.00	
05/26/2026	24899	Savell Services	Utility Fund:Water and...	INV. #1647, C...	1,600.00	

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05/28/2026	24900	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #14...	40.00	
05/28/2026	24901	Waypoint Analytical	-split-	INVOICE#04-...	434.00	
05/28/2026	24902	Yazoo Valley E.P.A.	-split-	30553001, 305...	240.83	
05/28/2026	24903	Ms RURAL WATER...	Utility Fund:Water and...	26212 Consum...	350.00	
06/01/2026			water collections	Deposit		3,421.12
06/04/2026	24918	car quest	Utility Fund:Water Ma...	inv# 5635-255...	36.50	
06/04/2026	24919	Planters Supply	-split-	219709,219964...	166.10	
06/04/2026	To Print	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #14...	480.00	
06/10/2026			water collections	Deposit		1,443.33
06/12/2026			Municipal Aid	Deposit		73,452.70
06/15/2026			water collections	Deposit		2,258.32
06/16/2026			water collections	Deposit		885.41
06/22/2026			water collections	Deposit		339.72
06/22/2026	24939	Savell Services	Utility Fund:Water and...	Inv 1675	200.00	
06/22/2026	24940	Tri-State Chlorination	Utility Fund:Water Ma...	INVOICE #14...	20.00	
06/22/2026	24941	Yazoo Valley E.P.A.	-split-	30553003	71.05	
06/29/2026	24942	Ivan Holder	Utility Fund:Water and...	INVOICE #20...	2,000.00	
06/29/2026	24943	Yazoo Valley E.P.A.	-split-	30553001, 305...	235.31	
06/29/2026	24944	Trevac LLC	Utility Fund:Water Ma...	26537	1,350.00	
06/30/2026			water collections	Deposit		1,532.50