

# GFBENTONIA - GENERAL FUND

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Register: General Fund Bank Plus

From 07/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                | Account                     | Memo              | Payment  | C | Deposit  |
|------------|--------|----------------------|-----------------------------|-------------------|----------|---|----------|
| 07/02/2025 | 24292  | Amy Emfinger         | -split-                     |                   | 309.23   |   |          |
| 07/02/2025 | 24293  | Cassidy Gillespie    | -split-                     |                   | 128.82   |   |          |
| 07/02/2025 | 24294  | David James          | -split-                     |                   | 725.00   |   |          |
| 07/02/2025 | 24295  | Deyoung Haymer       | -split-                     |                   | 535.16   |   |          |
| 07/02/2025 | 24296  | Douglas V Kirkland   | -split-                     |                   | 444.56   |   |          |
| 07/02/2025 | 24297  | Gary. Taylor         | -split-                     |                   | 395.13   |   |          |
| 07/02/2025 | 24298  | Gerald A Leming      | -split-                     |                   | 1,297.46 |   |          |
| 07/08/2025 |        |                      | Real & Personal Tax         | Deposit           |          |   | 855.47   |
| 07/08/2025 | draft  | EFTPS                | -split-                     | 64-0394270        | 2,122.92 |   |          |
| 07/08/2025 | draft  | MS State Tax Comm... | Payroll Liabilities         | 64-0394270        | 150.00   |   |          |
| 07/08/2025 | Draft  | P.E.R.S.             | Payroll Expenses:Empl...    | June 2025 REP...  | 2,347.08 |   |          |
| 07/08/2025 | 24298  | VOID                 |                             |                   |          |   |          |
| 07/08/2025 | 24299  | Yazoo Newspaper, Inc | -split-                     | ccr               | 72.87    |   |          |
| 07/08/2025 | 24301  | Robert Parrish       | Legal Fees                  | 30.5              | 6,290.62 |   |          |
| 07/14/2025 |        |                      | State Sales Tax             | Deposit           |          |   | 9,856.44 |
| 07/14/2025 |        |                      | Municipal Aid               | Deposit           |          |   | 438.63   |
| 07/14/2025 | 24352  | First Bankcard       | -split-                     | Account# 8844     | 261.05   |   |          |
| 07/14/2025 | 24353  | Hometown Hardware    | care of public property:... | 2507-016517       | 8.97     |   |          |
| 07/15/2025 |        |                      | Railroad Tax                | Deposit           |          |   | 3,089.94 |
| 07/15/2025 |        |                      | Franchise Income            | Deposit           |          |   | 444.55   |
| 07/15/2025 |        |                      | -split-                     | Deposit           |          |   | 420.25   |
| 07/15/2025 |        |                      | Privilege License Income    | Deposit           |          |   | 20.00    |
| 07/15/2025 | Draft  | MS State Tax Comm... | Payroll Liabilities         | 64-0394270        | 126.00   |   |          |
| 07/15/2025 | Draft  | MS State Tax Comm... | -split-                     | 64-0394270        | 188.50   |   |          |
| 07/15/2025 | TDraft | MS State Tax Comm... | Payroll Liabilities         | 64-0394270        | 177.00   |   |          |
| 07/15/2025 | 24302  | MS State Tax Comm... | Payroll Liabilities         | 64-0394270        | 126.00   |   |          |
| 07/15/2025 | 24303  | MS State Tax Comm... | -split-                     | 5/31/2025         | 117.00   |   |          |
| 07/15/2025 | 24303  | Waypoint Analytical  | -split-                     | INVOICE#04-...    | 412.00   |   |          |
| 07/15/2025 | 24304  | At & T               | -split-                     | Acc# 317531781    | 108.24   |   |          |
| 07/15/2025 | 24305  | First Bankcard       | -split-                     | Account# 9664...  | 110.04   |   |          |
| 07/15/2025 | 24306  | Hometown Hardware    | care of public property:... | 2506-011984 ...   | 742.77   |   |          |
| 07/15/2025 | 24307  | First Bankcard       | -split-                     | Account# 8844     | 957.11   |   |          |
| 07/16/2025 | 24309  | David James          | -split-                     |                   | 392.38   |   |          |
| 07/16/2025 | 24310  | Deyoung Haymer       | -split-                     |                   | 592.70   |   |          |
| 07/16/2025 | 24311  | Douglas V Kirkland   | -split-                     |                   | 444.55   |   |          |
| 07/16/2025 | 24312  | Gary. Taylor         | -split-                     |                   | 395.11   |   |          |
| 07/17/2025 | 24313  | KIMBERLY TYER        | -split-                     |                   | 300.73   |   |          |
| 07/17/2025 | 24316  | Shell J&H FOOD M...  | -split-                     | Fuel April 7-M... | 1,772.29 |   |          |
| 07/17/2025 | 24317  | Yazoo Newspaper, Inc | -split-                     | ccr               | 277.48   |   |          |
| 07/18/2025 | DRAFT  | Entergy              | -split-                     | APRIL Entergy...  | 1,706.59 |   |          |

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| Date       | Number | Payee                   | Account                  | Memo              | Payment  | C | Deposit   |
|------------|--------|-------------------------|--------------------------|-------------------|----------|---|-----------|
| 07/18/2025 | DRAFT  | Entergy                 | -split-                  | APRIL Entergy...  | 41.70    |   |           |
| 07/22/2025 | 24321  | BUSBY APPRAISA...       | Street Department        | FILE # YZ-702     | 400.00   |   |           |
| 07/29/2025 |        |                         | -split-                  | Deposit           |          |   | 1,159.38  |
| 07/29/2025 | 24323  | Planters Supply         | -split-                  | IMIATOR GE...     | 56.25    |   |           |
| 07/29/2025 | 24326  | SCOTT INSURANC...       | Insurance Expense        | INVOICE# 55...    | 750.00   |   |           |
| 07/30/2025 | 24328  | David James             | -split-                  |                   | 418.08   |   |           |
| 07/30/2025 | 24329  | Deyoung Haymer          | -split-                  |                   | 424.41   |   |           |
| 07/31/2025 | 24327  | Kim P Martin            | -split-                  |                   | 270.90   |   |           |
| 07/31/2025 | 24330  | Douglas V Kirkland      | -split-                  |                   | 444.56   |   |           |
| 07/31/2025 | 24331  | Gary. Taylor            | -split-                  |                   | 395.12   |   |           |
| 07/31/2025 | 24332  | Colby B Parks           | -split-                  |                   | 125.03   |   |           |
| 07/31/2025 | 24333  | Gregory T Shaffer       | -split-                  |                   | 125.03   |   |           |
| 07/31/2025 | 24335  | KIMBERLY TYER           | -split-                  |                   | 320.18   |   |           |
| 07/31/2025 | 24337  | Kim P Martin            | -split-                  | VOID:             |          |   |           |
| 07/31/2025 | 24338  | Robert L Demus          | -split-                  |                   | 125.03   |   |           |
| 07/31/2025 | 24339  | Steven W Pigg           | -split-                  |                   | 125.03   |   |           |
| 07/31/2025 | 24340  | Tamara L Boatner        | -split-                  | VOID:             |          | X |           |
| 07/31/2025 | 24346  | Tamara L Boatner        | -split-                  |                   | 125.03   |   |           |
| 08/05/2025 | Draft  | P.E.R.S.                | Payroll Expenses:Empl... | July 2025 REP...  | 3,444.25 |   |           |
| 08/05/2025 | DRAFT  | MS State Tax Comm...    | Payroll Liabilities      | 64-0394270        | 208.00   |   |           |
| 08/05/2025 | DRAFTt | MS State Tax Comm...    | Payroll Liabilities      | 64-0394270.       | 132.00   |   |           |
| 08/05/2025 | 24342  | John Deere Financial    | -split-                  | p29860            | 181.05   |   |           |
| 08/05/2025 | 24345  | Mississippi Municipa... | Dues & Subscriptions     | INV#41336 20...   | 527.60   |   |           |
| 08/05/2025 | 24347  | Cooper Lock & Key ...   | care of public property  | Inv#31159         | 240.00   |   |           |
| 08/05/2025 | 24348  | EFTPS                   | -split-                  | 64-0394270        | 2,891.90 |   |           |
| 08/05/2025 | 24348  | NAPA Motor Parts        | -split-                  | ACCOUNT #448      | 288.94   |   |           |
| 08/13/2025 | 24502  | Willie Cole             | -split-                  |                   | 306.57   |   |           |
| 08/14/2025 |        |                         | State Sales Tax          | Deposit           |          |   | 11,653.60 |
| 08/14/2025 | 24358  | David James             | -split-                  |                   | 336.07   |   |           |
| 08/14/2025 | 24359  | Deyoung Haymer          | -split-                  |                   | 474.90   |   |           |
| 08/14/2025 | 24360  | Douglas V Kirkland      | -split-                  |                   | 444.56   |   |           |
| 08/14/2025 | 24361  | Gary. Taylor            | -split-                  |                   | 395.12   |   |           |
| 08/14/2025 | 24362  | Willie Cole             | -split-                  | VOID:             |          | X |           |
| 08/14/2025 | 24363  | KIMBERLY TYER           | -split-                  |                   | 382.98   |   |           |
| 08/18/2025 | draft. | Entergy                 | -split-                  | August Entergy... | 1,767.74 |   |           |
| 08/18/2025 | 24356  | CMPDD                   | Dues & Subscriptions     | Mayors Associ...  | 150.00   |   |           |
| 08/18/2025 | 24357  | At & T                  | -split-                  | Acc# 317531781    | 118.70   |   |           |
| 08/19/2025 |        |                         | Privilege License Income | Deposit           |          |   | 80.00     |
| 08/19/2025 | 24504  | Wilbanks, Down & ...    | Legal Fees               | Invoice August... | 854.00   |   |           |
| 08/27/2025 | 24505  | David James             | -split-                  |                   | 501.32   |   |           |

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|------------|--------|-------------------------|----------------------------|-------------------|-----------|-----------|
| 08/27/2025 | 24506  | Deyoung Haymer          | -split-                    | VOID:             |           | X         |
| 08/27/2025 | 24507  | Douglas V Kirkland      | -split-                    |                   | 444.55    |           |
| 08/27/2025 | 24508  | Gary. Taylor            | -split-                    |                   | 395.12    |           |
| 08/27/2025 | 24509  | KIMBERLY TYER           | -split-                    |                   | 373.82    |           |
| 08/27/2025 | 24510  | Willie Cole             | -split-                    |                   | 309.65    |           |
| 08/27/2025 | 24511  | Deyoung Haymer          | -split-                    |                   | 287.43    |           |
| 08/29/2025 |        |                         | Fire Insurance Rebate -... | Deposit           |           | 8,033.07  |
| 08/31/2025 | 24513  | Colby B Parks           | -split-                    |                   | 125.02    |           |
| 08/31/2025 | 24514  | Gregory T Shaffer       | -split-                    |                   | 125.02    |           |
| 08/31/2025 | 24515  | Kim P Martin            | -split-                    |                   | 270.89    |           |
| 08/31/2025 | 24516  | Robert L Demus          | -split-                    |                   | 125.02    |           |
| 08/31/2025 | 24517  | Steven W Pigg           | -split-                    |                   | 125.02    |           |
| 08/31/2025 | 24518  | Tamara L Boatner        | -split-                    |                   | 125.02    |           |
| 09/02/2025 |        |                         | water collections          | Deposit           |           | 133.61    |
| 09/02/2025 |        |                         | water collections          | Deposit           |           | 100.00    |
| 09/02/2025 |        |                         | Homestead Exemption        | Deposit           |           | 1,777.48  |
| 09/03/2025 |        |                         | -split-                    | Deposit           |           | 862.33    |
| 09/08/2025 | dRAFT  | MS State Tax Comm...    | Payroll Liabilities        | 64-0394270        | 111.00    |           |
| 09/08/2025 | DRAFT  | P.E.R.S.                | Payroll Expenses           | August 2025       | 2,431.23  |           |
| 09/08/2025 | DRAFT  | EFTPS                   | -split-                    | 64-0394270        | 1,890.42  |           |
| 09/08/2025 | 24519  | Mississippi Municipa... | Insurance Expense          | INVOICE# 00...    | 4,813.16  |           |
| 09/08/2025 | 24529  | CMPDD                   | care of public property    | INV#308275        | 4,750.00  |           |
| 09/09/2025 |        |                         | water collections          | Deposit           |           | 1,404.07  |
| 09/09/2025 |        |                         | water collections          | Deposit           |           | 571.11    |
| 09/10/2025 | 24531  | David James             | -split-                    |                   | 486.19    |           |
| 09/10/2025 | 24532  | Deyoung Haymer          | -split-                    |                   | 269.42    |           |
| 09/10/2025 | 24533  | Douglas V Kirkland      | -split-                    |                   | 444.56    |           |
| 09/10/2025 | 24534  | Gary. Taylor            | -split-                    |                   | 395.12    |           |
| 09/10/2025 | 24535  | KIMBERLY TYER           | -split-                    |                   | 390.83    |           |
| 09/10/2025 | 24536  | Willie Cole             | -split-                    |                   | 459.78    |           |
| 09/14/2025 |        |                         | State Sales Tax            | Deposit           |           | 11,644.66 |
| 09/16/2025 |        |                         | water collections          | Deposit           |           | 182.50    |
| 09/16/2025 |        |                         | water collections          | Deposit           |           | 1,347.31  |
| 09/16/2025 | 24537  | At & T                  | -split-                    | Acc# 317531781    | 118.70    |           |
| 09/16/2025 | 24538  | First Bankcard          | -split-                    | Account# 8844     | 498.53    |           |
| 09/22/2025 |        |                         | -split-                    | Deposit           |           | 2,389.44  |
| 09/22/2025 | DRAFT  | Entergy                 | -split-                    |                   | 1,778.11  |           |
| 09/22/2025 | 24541  | Entergy                 | -split-                    | August Entergy... | 1,778.11  |           |
| 09/25/2025 | 24546  | David James             | -split-                    |                   | 263.09    |           |
| 09/25/2025 | 24547  | Deyoung Haymer          | -split-                    |                   | 478.82    |           |

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|------------|--------|-------------------------|--------------------------|---------------------|-----------|---|----------|
| 09/25/2025 | 24548  | Douglas V Kirkland      | -split-                  |                     | 444.55    |   |          |
| 09/25/2025 | 24549  | Gary. Taylor            | -split-                  |                     | 395.12    |   |          |
| 09/25/2025 | 24550  | KIMBERLY TYER           | -split-                  | VOID:               |           | X |          |
| 09/25/2025 | 24551  | Willie Cole             | -split-                  |                     | 211.84    |   |          |
| 09/25/2025 | 24552  | KIMBERLY TYER           | -split-                  |                     | 626.88    |   |          |
| 09/25/2025 | 24553  | Willie Cole             | -split-                  |                     | 207.65    |   |          |
| 09/25/2025 | 24557  | Mississippi Municipa... | Insurance Expense        | LIABILITY IN...     | 375.00    |   |          |
| 09/25/2025 | 24558  | Yazoo Newspaper, Inc    | -split-                  | CRITICAL W...       | 599.00    |   |          |
| 09/30/2025 | Draft  | P.E.R.S.                | State Retirement         |                     | 2,129.65  |   |          |
| 09/30/2025 | DRAFT  | EFTPS                   | -split-                  | 64-0394270          | 1,944.12  |   |          |
| 09/30/2025 | DRAFT  | MS State Tax Comm...    | Payroll Liabilities      | 64-0394270          | 117.00    |   |          |
| 09/30/2025 | 24555  | Yazoo Newspaper, Inc    | -split-                  | Bids for tearing... | 138.74    |   |          |
| 09/30/2025 | 24559  | Colby B Parks           | -split-                  |                     | 125.03    |   |          |
| 09/30/2025 | 24560  | Gregory T Shaffer       | -split-                  |                     | 125.03    |   |          |
| 09/30/2025 | 24561  | Kim P Martin            | -split-                  |                     | 270.88    |   |          |
| 09/30/2025 | 24562  | Robert L Demus          | -split-                  |                     | 125.03    |   |          |
| 09/30/2025 | 24563  | Steven W Pigg           | -split-                  |                     | 125.03    |   |          |
| 09/30/2025 | 24564  | Tamara L Boatner        | -split-                  |                     | 125.02    |   |          |
| 10/07/2025 |        |                         | Privilege License Income | Deposit             |           |   | 20.00    |
| 10/07/2025 |        |                         | Franchise Income         | Deposit             |           |   | 1,941.27 |
| 10/07/2025 |        |                         | COURT FINES              | Deposit             |           |   | 155.00   |
| 10/07/2025 | 24565  | Yazoo Tire Service      | -split-                  | INV#7204            | 489.92    |   |          |
| 10/07/2025 | 24566  | CMPDD                   | care of public property  | INV#5861            | 100.00    |   |          |
| 10/07/2025 | 24567  | Kim Tyer                | mileage                  | Milage Bank Pl...   | 188.16    |   |          |
| 10/07/2025 | 24568  | Entergy                 | -split-                  | August Entergy...   | 1,753.42  |   |          |
| 10/08/2025 | 24572  | David James             | -split-                  |                     | 493.37    |   |          |
| 10/08/2025 | 24573  | Deyoung Haymer          | -split-                  |                     | 336.45    |   |          |
| 10/08/2025 | 24574  | Douglas V Kirkland      | -split-                  |                     | 444.56    |   |          |
| 10/08/2025 | 24575  | Gary. Taylor            | -split-                  |                     | 395.12    |   |          |
| 10/08/2025 | 24576  | KIMBERLY TYER           | -split-                  |                     | 361.81    |   |          |
| 10/08/2025 | 24577  | Willie Cole             | -split-                  |                     | 422.00    |   |          |
| 10/08/2025 | 24579  | Robert Parrish          | Legal Fees               | 52 Hours            | 10,725.00 |   |          |
| 10/08/2025 | 24580  | Ozborn Communicati...   | Police Department:P.D... | INVOICE # 22...     | 4,281.26  |   |          |
| 10/14/2025 |        |                         | Municipal Aid            | Deposit             |           |   | 159.54   |
| 10/15/2025 |        |                         | Miscellaneous Income     | Deposit             |           |   | 900.00   |
| 10/15/2025 | 24584  | Bentonia Food and Gas   | -split-                  | Fuel August & ...   | 758.10    |   |          |
| 10/15/2025 | 24585  | First Bankcard          | -split-                  | Account# 8844       | 60.00     |   |          |
| 10/15/2025 | 24586  | At & T                  | -split-                  | Acc# 317531781      | 119.04    |   |          |
| 10/15/2025 | 24587  | AFLAC                   | Payroll Expenses         | Douglas Kirkla...   | 132.46    |   |          |
| 10/21/2025 |        |                         | COURT FINES              | Deposit             |           |   | 155.00   |

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|------------|--------|-------------------------|---------------------------|--------------------|-----------|---|----------|
| 10/21/2025 |        |                         | Tag Income                | Deposit            |           |   | 389.41   |
| 10/21/2025 | 24588  | Shell J&H FOOD M...     | -split-                   | Fuel 6/10/2025...  | 1,374.31  |   |          |
| 10/22/2025 | 24591  | David James             | -split-                   |                    | 506.99    |   |          |
| 10/22/2025 | 24592  | Deyoung Haymer          | -split-                   |                    | 216.48    |   |          |
| 10/22/2025 | 24593  | Douglas V Kirkland      | -split-                   |                    | 444.55    |   |          |
| 10/22/2025 | 24594  | Gary. Taylor            | -split-                   |                    | 395.12    |   |          |
| 10/22/2025 | 24595  | KIMBERLY TYER           | -split-                   |                    | 428.76    |   |          |
| 10/22/2025 | 24596  | Paul F Johnson          | -split-                   |                    | 718.64    |   |          |
| 10/22/2025 | 24597  | Willie Cole             | -split-                   |                    | 354.80    |   |          |
| 10/22/2025 | 24598  | Douglas V Kirkland      | Police Department:Poli... | Reimbursement...   | 44.45     |   |          |
| 10/22/2025 | 24599  | MID SOUTH UNIF...       | -split-                   | inv 662424 Wil...  | 282.00    |   |          |
| 10/22/2025 | 24600  | Shell J&H FOOD M...     | -split-                   | Fuel 9/7-9/14/2... | 58.05     |   |          |
| 10/28/2025 |        |                         | Franchise Income          | Deposit            |           |   | 554.65   |
| 10/28/2025 |        |                         | Miscellaneous             | Deposit            |           |   | 500.00   |
| 10/28/2025 |        |                         | Privilege License Income  | Deposit            |           |   | 20.00    |
| 10/28/2025 | 24604  | A2B TACTICAL            | Police Department:P.D...  | INV#09-001         | 200.00    |   |          |
| 10/28/2025 | 24605  | Yazoo Tire Service      | -split-                   | INV#7224           | 380.00    |   |          |
| 10/28/2025 | 24606  | pristine Lawn Care &... | care of public property   | Invoice # 1683     | 14,500.00 |   |          |
| 10/31/2025 |        |                         | State Sales Tax           | Deposit            |           |   | 9,251.99 |
| 10/31/2025 | draft  | EFTPS                   | -split-                   | 64-0394270         | 1,827.82  |   |          |
| 10/31/2025 | draft  | MS State Tax Comm...    | Payroll Liabilities       | 64-0394270         | 80.00     |   |          |
| 10/31/2025 | Draft  | P.E.R.S.                | State Retirement          |                    | 1,165.33  |   |          |
| 10/31/2025 | 24614  | Colby B Parks           | -split-                   | VOID:              |           | X |          |
| 10/31/2025 | 24615  | Gregory T Shaffer       | -split-                   | VOID:              |           | X |          |
| 10/31/2025 | 24616  | Kim P Martin            | -split-                   | VOID:              |           | X |          |
| 10/31/2025 | 24617  | Robert L Demus          | -split-                   | VOID:              |           | X |          |
| 10/31/2025 | 24618  | Steven W Pigg           | -split-                   |                    | 166.70    |   |          |
| 10/31/2025 | 24619  | Tamara L Boatner        | -split-                   | VOID:              |           | X |          |
| 10/31/2025 | 24631  | Colby B Parks           | -split-                   |                    | 125.03    |   |          |
| 10/31/2025 | 24632  | Kim P Martin            | -split-                   |                    | 270.89    |   |          |
| 10/31/2025 | 24633  | Tamara L Boatner        | -split-                   |                    | 125.03    |   |          |
| 10/31/2025 | 24634  | Robert L Demus          | -split-                   |                    | 125.03    |   |          |
| 10/31/2025 | 24635  | Bentonia Tire, LLC      | -split-                   | FLAT REPAIR        | 30.00     |   |          |
| 10/31/2025 | 24636  | Yazoo Tire Service      | -split-                   | INV#144178         | 448.68    |   |          |
| 10/31/2025 | 24645  | Gregory T Shaffer       | -split-                   |                    | 125.03    |   |          |
| 11/03/2025 | 24611  | Mississippi Municipa... | Insurance Expense         | LIABILITY IN...    | 3,190.39  |   |          |
| 11/03/2025 | 24612  | Entergy                 | -split-                   |                    | 32.09     |   |          |
| 11/03/2025 | 24613  | Planters Supply         | -split-                   |                    | 5.00      |   |          |
| 11/04/2025 | 24621  | Yazoo Tire Service      | -split-                   | INV#144178         | 448.68    |   |          |
| 11/04/2025 | 24622  | PRICELESS PIZAZ...      | Street Department:Stre... | INV NOV1 2025      | 120.00    |   |          |

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|------------|--------|------------------------|-----------------------------|-------------------|----------|---|-----------|
| 11/06/2025 | 24624  | David James            | -split-                     |                   | 413.88   |   |           |
| 11/06/2025 | 24625  | Deyoung Haymer         | -split-                     |                   | 262.55   |   |           |
| 11/06/2025 | 24626  | Douglas V Kirkland     | -split-                     |                   | 444.56   |   |           |
| 11/06/2025 | 24627  | Gary. Taylor           | -split-                     |                   | 395.12   |   |           |
| 11/06/2025 | 24628  | KIMBERLY TYER          | -split-                     |                   | 409.20   |   |           |
| 11/06/2025 | 24630  | Willie Cole            | -split-                     | VOID:             |          | X |           |
| 11/07/2025 |        |                        | State Sales Tax             | Deposit           |          |   | 16,576.00 |
| 11/07/2025 |        |                        | State Sales Tax             | Deposit           |          |   | 10,108.05 |
| 11/10/2025 |        |                        | -split-                     | Deposit           |          |   | 41.67     |
| 11/10/2025 |        |                        | Permitt Fee                 | Deposit           |          |   | 20.00     |
| 11/11/2025 | 22637  | First Bankcard         | -split-                     | POSTAGE W...      | 1,425.33 |   |           |
| 11/14/2025 | 224639 | At & T                 | -split-                     | Acc# 317531781    | 141.16   |   |           |
| 11/18/2025 |        |                        | Payroll Liabilities         | Deposit           |          |   | 41.67     |
| 11/18/2025 |        |                        | Permitt Fee                 | Deposit           |          |   | 20.00     |
| 11/18/2025 |        |                        | Fines Income                | Deposit           |          |   | 155.00    |
| 11/18/2025 |        |                        | water collections           | Deposit           |          |   | 52.50     |
| 11/18/2025 | 24640  | Planters Supply        | -split-                     | INV 213837        | 31.95    |   |           |
| 11/18/2025 | 24641  | AFLAC                  | Payroll Expenses            | VOID: Dougla...   |          | X |           |
| 11/18/2025 | 24642  | Hometown Hardware      | care of public property:... | 2511-0339*00      | 165.72   |   |           |
| 11/18/2025 | 24643  | AFLAC                  | Payroll Expenses            | VOID: Dougla...   |          | X |           |
| 11/18/2025 | 24644  | AFLAC                  | Payroll Expenses            | Douglas Kirkla... | 794.58   |   |           |
| 11/20/2025 | draft  | Department of Reven... | Accessment and Pentilies    |                   | 220.00   |   |           |
| 11/20/2025 | 24646  | David James            | -split-                     |                   | 382.04   |   |           |
| 11/20/2025 | 24647  | Deyoung Haymer         | -split-                     |                   | 341.71   |   |           |
| 11/20/2025 | 24648  | Douglas V Kirkland     | -split-                     |                   | 444.55   |   |           |
| 11/20/2025 | 24649  | Gary. Taylor           | -split-                     |                   | 395.12   |   |           |
| 11/20/2025 | 24650  | KIMBERLY TYER          | -split-                     |                   | 380.36   |   |           |
| 11/20/2025 | 24651  | Paul F Johnson         | -split-                     |                   | 952.57   |   |           |
| 11/20/2025 | 24652  | Willie Cole            | -split-                     |                   | 338.68   |   |           |
| 11/24/2025 |        |                        | Tag Income                  | Deposit           |          |   | 849.72    |
| 11/24/2025 |        |                        | water collections           | Deposit           |          |   | 402.50    |
| 11/24/2025 |        |                        | water collections           | Deposit           |          |   | 284.72    |
| 11/24/2025 |        | Department of Reven... | Accessment and Pentilies    |                   | 220.00   |   |           |
| 11/30/2025 | 2466   | Kim P Martin           | -split-                     |                   | 458.42   |   |           |
| 11/30/2025 | 24656  | Colby B Parks          | -split-                     |                   | 166.70   |   |           |
| 11/30/2025 | 24657  | Gregory T Shaffer      | -split-                     |                   | 166.70   |   |           |
| 11/30/2025 | 24659  | Robert L Demus         | -split-                     |                   | 166.70   |   |           |
| 11/30/2025 | 24660  | Steven W Pigg          | -split-                     |                   | 166.70   |   |           |
| 11/30/2025 | 24661  | Tamara L Boatner       | -split-                     |                   | 166.70   |   |           |
| 11/30/2025 | 24675  | Bentonia Food and Gas  | -split-                     | Gas OCTOBE...     | 1,177.73 |   |           |

## GFBENTONIA - GENERAL FUND

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Register: General Fund Bank Plus

From 07/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee                 | Account                     | Memo              | Payment C | Deposit   |
|------------|-----------|-----------------------|-----------------------------|-------------------|-----------|-----------|
| 12/02/2025 |           |                       | YAZOO COUNTY C...           | Deposit           |           | 2,583.00  |
| 12/02/2025 | 24655     | Colby B Parks         | -split-                     |                   | 166.70    |           |
| 12/02/2025 | 24663     | Gregory T Shaffer     | -split-                     |                   | 166.70    |           |
| 12/02/2025 | 24664     | Kim P Martin          | -split-                     |                   | 750.15    |           |
| 12/02/2025 | 24665     | Robert L Demus        | -split-                     |                   | 166.70    |           |
| 12/02/2025 | 24667     | Steven W Pigg         | -split-                     |                   | 166.70    |           |
| 12/02/2025 | 24668     | Tamara L Boatner      | -split-                     |                   | 166.70    |           |
| 12/02/2025 | 24671     | Entergy               | -split-                     |                   | 1,511.02  |           |
| 12/02/2025 | 24673     | Planters Supply       | -split-                     | INV 213297,2...   | 51.55     |           |
| 12/02/2025 | 24676     | FRIENDS & FAMIL...    | Miscellaneous               | DONATION          | 300.00    |           |
| 12/02/2025 | 24677     | BRIGHT IDEA SHO...    | care of public property     | BIS25-0567        | 2,583.00  |           |
| 12/02/2025 | 12022025  | EFTPS                 | -split-                     | 64-0394270        | 1,530.44  |           |
| 12/02/2025 | 120220251 | MS State Tax Comm...  | Payroll Liabilities         | 64-0394270        | 105.00    |           |
| 12/02/2025 | 120220252 | P.E.R.S.              | State Retirement            |                   | 2,284.93  |           |
| 12/03/2025 | 24679     | Deyoung Haymer        | -split-                     |                   | 354.28    |           |
| 12/03/2025 | 24680     | Douglas V Kirkland    | -split-                     |                   | 444.56    |           |
| 12/03/2025 | 24681     | Gary. Taylor          | -split-                     |                   | 395.11    |           |
| 12/03/2025 | 24682     | KIMBERLY TYER         | -split-                     |                   | 448.21    |           |
| 12/03/2025 | 24684     | Willie Cole           | -split-                     |                   | 374.77    |           |
| 12/03/2025 | 24685     | David James           | -split-                     |                   | 524.53    |           |
| 12/03/2025 | 24686     | Robert Parrish        | Legal Fees                  | OCTOBER -D...     | 4,434.38  |           |
| 12/10/2025 | 24687     | Tlm Bridges           | care of public property     | INV 342304        | 2,950.00  |           |
| 12/12/2025 |           |                       | State Sales Tax             | Deposit           |           | 12,063.26 |
| 12/15/2025 | draft     | Entergy               | -split-                     |                   | 659.38    |           |
| 12/15/2025 | draft     | Entergy               | -split-                     | August Entergy... | 1,778.11  |           |
| 12/16/2025 |           |                       | Fines Income                | Deposit           |           | 150.00    |
| 12/16/2025 |           |                       | Fines Income                | Deposit           |           | 155.00    |
| 12/16/2025 |           |                       | Tag Income                  | Deposit           |           | 70.27     |
| 12/16/2025 | 24688     | Entergy               | -split-                     |                   | 41.69     |           |
| 12/16/2025 | 24689     | Scott Petroleum Corp. | -split-                     | INV 148747        | 1,316.48  |           |
| 12/16/2025 | 24691     | First Bankcard        | -split-                     |                   | 2,363.03  |           |
| 12/16/2025 | 24692     | At & T                | -split-                     | Acc# 317531781    | 140.44    |           |
| 12/16/2025 | 24694     | Kim Tyer              | mileage                     | 10/14/2025-12/... | 201.88    |           |
| 12/18/2025 | 24695     | David James           | -split-                     |                   | 332.84    |           |
| 12/18/2025 | 24696     | Deyoung Haymer        | -split-                     |                   | 350.81    |           |
| 12/18/2025 | 24697     | Douglas V Kirkland    | -split-                     |                   | 444.55    |           |
| 12/18/2025 | 24698     | Gary. Taylor          | -split-                     |                   | 395.13    |           |
| 12/18/2025 | 24699     | KIMBERLY TYER         | -split-                     |                   | 340.86    |           |
| 12/18/2025 | 24701     | Willie Cole           | -split-                     |                   | 417.66    |           |
| 12/18/2025 | 24702     | Paul F Johnson        | care of public property:... | REIMBURSE...      | 60.73     |           |

# GF BENTONIA - GENERAL FUND

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Register: General Fund Bank Plus

From 07/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                 | Account                   | Memo            | Payment C | Deposit  |
|------------|--------|-----------------------|---------------------------|-----------------|-----------|----------|
| 12/23/2025 |        |                       | Franchise Income          | Deposit         |           | 2,462.77 |
| 12/30/2025 | 24703  | State Treasurer       | State Assessment on Fi... | tickets         | 696.00    |          |
| 12/30/2025 | 24704  | NAPA Motor Parts      | -split-                   | ACCOUNT #4...   | 501.23    |          |
| 12/30/2025 | 24707  | Taylor power Systems  | Fire Dept Expense:Mai...  | INV 03456320    | 325.00    |          |
| 12/30/2025 | 24719  | MID SOUTH UNIF...     | -split-                   | inv 664226      | 47.31     |          |
| 12/30/2025 | 24720  | Ozborn Communicati... | Police Department:P.D...  | INVOICE # 22... | 190.00    |          |
| 12/31/2025 | 24708  | Colby B Parks         | -split-                   |                 | 166.70    |          |
| 12/31/2025 | 24709  | Gregory T Shaffer     | -split-                   |                 | 166.70    |          |
| 12/31/2025 | 24710  | Kim P Martin          | -split-                   |                 | 458.43    |          |
| 12/31/2025 | 24711  | Robert L Demus        | -split-                   |                 | 166.70    |          |
| 12/31/2025 | 24712  | Steven W Pigg         | -split-                   |                 | 166.70    |          |
| 12/31/2025 | 24713  | Tamara L Boatner      | -split-                   |                 | 166.70    |          |