

GFBENTONIA - GENERAL FUND

7/21/2026 2:58 PM

Register: AA-Water/Sewer Fund

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit
07/08/2025			water collections	Deposit		1,522.72
07/08/2025			water collections	Deposit		302.54
07/08/2025			water collections	Deposit		65.00
07/08/2025			water collections	Deposit		100.00
07/08/2025			water collections	Deposit		287.50
07/08/2025			water collections	Deposit		52.50
07/08/2025	24300	Ivan Holder	Utility Fund:Water and...	INVOICE #20...	2,000.00	
07/08/2025	24302	Planters Supply	Utility Fund:Sewer Ma...		496.45	
07/10/2025			water collections	Deposit		52.50
07/10/2025			State Sales Tax	Deposit		
07/13/2025			water collections	Deposit		126.80
07/14/2025			water collections	Deposit		105.00
07/14/2025	24351	First Bankcard	Utility Fund:Water Ma...	POSTAGE W...	123.22	
07/15/2025			water collections	Deposit		1,823.61
07/15/2025			water collections	Deposit		2,122.22
07/15/2025	24308	Ms RURAL WATER...	Utility Fund:Water and...	INVOICE #07/...	235.04	
07/16/2025			water collections	Deposit		105.00
07/16/2025			water collections	Deposit		105.00
07/17/2025			water collections	Deposit		468.00
07/17/2025			water collections	Deposit		60.00
07/17/2025	24314	Gerald A Leming	-split-		1,204.69	
07/17/2025	24315	Shell J&H FOOD M...	Street Department:Stre...	VOID: Fuel Str...	X	
07/17/2025	24317	Shell J&H FOOD M...	Street Department:Stre...	Water/Sewer F...	1,165.69	
07/18/2025			water collections	Deposit		52.50
07/18/2025	Draft	Entergy	-split-	June Entergy P...	1,197.47	
07/18/2025	24303	Yazoo Valley E.P.A.	-split-	June 2025	244.09	
07/22/2025			water collections	Deposit		596.64
07/22/2025	24320	Yazoo Valley E.P.A.	-split-	June 2025	120.01	
07/29/2025			water collections	Deposit		97.91
07/29/2025			water collections	Deposit		100.00
07/29/2025	Draft	Yazoo Valley E.P.A.	-split-	June 2025	34.50	
07/29/2025	24322	Planters Supply	Utility Fund:Sewer Ma...	WATER/SEW...	198.00	
07/29/2025	24325	Tri-State Chlorination	Utility Fund:Water and...	INVOICE2 12...	30.00	
07/31/2025			water collections	Deposit		52.50
07/31/2025	24327	Gerald A Leming	-split-		1,127.51	
07/31/2025	24341	Crabtree Manufacturi...	Utility Fund:Water Ma...	INV#6/30/2025	288.50	
08/01/2025			water collections	Deposit		52.50
08/05/2025			water collections	Deposit		52.50
08/05/2025			water collections	Deposit		682.50
08/05/2025			water collections	Deposit		52.50

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08/05/2025	24343	Scott Petroleum Corp.	Utility Fund:Water & S...	143313	314.88	
08/05/2025	24344	Tri-State Chlorination	Utility Fund:Water and...	INVOICE2 12...	480.00	
08/05/2025	24349	NAPA Motor Parts	Utility Fund:Water Ma...	548857,550220...	572.60	
08/06/2025			water collections	Deposit		157.50
08/11/2025			water collections	Deposit		105.00
08/11/2025			water deposit	Deposit		52.50
08/11/2025			water collections	Deposit		52.50
08/11/2025			-split-	Deposit		157.50
08/11/2025			water collections	Deposit		52.50
08/14/2025			-split-	Deposit		1,716.11
08/14/2025			water collections	Deposit		2,325.89
08/14/2025			water collections	Deposit		373.75
08/14/2025			water collections	Deposit		473.61
08/14/2025			water collections	Deposit		52.50
08/14/2025	24501	Gerald A Leming	-split-		1,231.18	
08/18/2025	Draft	Entergy	-split-	July Entergy Pa...	1,242.84	
08/18/2025	24354	NAPA Motor Parts	Utility Fund:Water Ma...	555562	197.91	
08/18/2025	24355	AutoZone	Utility Fund:Water Ma...	02364705032	144.99	
08/19/2025			water collections	Deposit		495.00
08/19/2025			water collections	Deposit		655.33
08/19/2025			water collections	Deposit		73.61
08/19/2025	24503	NAPA Motor Parts	Utility Fund:Water Ma...	555765	31.48	
08/20/2025	draft	Yazoo Valley E.P.A.	-split-	June 2025	186.37	
08/26/2025			water collections	Deposit		110.00
08/26/2025			water collections	Deposit		62.50
08/27/2025			water collections	Deposit		435.00
08/28/2025			water collections	Deposit		62.50
08/28/2025	24512	Gerald A Leming	-split-		857.93	
08/29/2025			water collections	Deposit		125.00
08/31/2025			water collections	Deposit		62.50
09/02/2025			water collections	Deposit		133.61
09/02/2025			water deposit	Deposit		100.00
09/08/2025	24520	McMaster & Associa...	-split-	2076-5-SURV...	9,825.00	
09/08/2025	24521	Ivan Holder	Utility Fund:Water and...	July 202508 A...	4,000.00	
09/08/2025	24522	Savell Services	Utility Fund:Water and...	1470, 1471, 14...	6,250.00	
09/08/2025	24523	NAPA Motor Parts	Utility Fund:Water Ma...	555377, 548506	736.46	
09/08/2025	24524	AutoZone	Utility Fund:Water Ma...	02364693326	270.91	
09/08/2025	24525	Mississippi 811	Dues & Subscriptions	ACTUAL, USA...	61.38	
09/08/2025	24526	Tri-State Chlorination	Utility Fund:Water and...	INVOICE 129...	10.00	
09/09/2025			water collections	Deposit		571.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit
09/09/2025			water collections	Deposit			1,404.07
09/09/2025			water collections	Deposit			105.00
09/09/2025	24528	Core & Main	-split-	INVOICE #X6...	257.13		
09/10/2025			water collections	Deposit			52.50
09/10/2025	Draft	Yazoo Valley E.P.A.	-split-		74.16		
09/10/2025	24530	Gerald A Leming	-split-		900.44		
09/11/2025			water collections	Deposit			105.00
09/13/2025			water collections	Deposit			52.50
09/14/2025			water collections	Deposit			52.50
09/15/2025			water collections	Deposit			272.50
09/16/2025			water collections	Deposit			182.50
09/16/2025			water collections	Deposit			1,347.31
09/16/2025			water collections	Deposit			2,435.55
09/16/2025			water collections	Deposit			52.50
09/16/2025	24539	Core & Main	-split-	INVOICE #X9...	1,090.39		
09/18/2025			water collections	Deposit			74.31
09/19/2025			water collections	Deposit			115.00
09/22/2025	dRAFT	Entergy	-split-	August Enterg...	1,269.79		
09/22/2025	24542	Yazoo Valley E.P.A.	-split-		405.75		
09/22/2025	24543	Tri-State Chlorination	Utility Fund:Water and...	INVOICE 130...	10.00		
09/22/2025	24544	McMaster & Associa...	Travel & Ent	mileage inv 20...	119.70		
09/23/2025			water collections	Deposit			277.36
09/23/2025			water collections	Deposit			285.00
09/23/2025			water collections	Deposit			177.50
09/25/2025			water collections	Deposit			125.00
09/25/2025	24545	Gerald A Leming	-split-		1,039.02		
09/26/2025			water collections	Deposit			125.00
09/27/2025			water collections	Deposit			62.50
09/30/2025			water collections	Deposit			292.50
09/30/2025			water collections	Deposit			440.42
09/30/2025			water collections	Deposit			262.50
09/30/2025	24554	Yazoo Valley E.P.A.	-split-		287.67		
09/30/2025	24556	Waypoint Analytical	-split-	INVOICE# 04-...	412.00		
10/04/2025			water collections	Deposit			52.50
10/07/2025			water collections	Deposit			835.61
10/07/2025			water collections	Deposit			95.00
10/07/2025			water collections	Deposit			27.50
10/07/2025	24569	Entergy	-split-	August Enterg...	1,857.54		
10/07/2025	24570	Ivan Holder	Utility Fund:Water and...	September 202...	2,000.00		
10/08/2025			water collections	Deposit			52.50

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10/08/2025	24578	Scott Petroleum Corp.	Utility Fund:Water & S...	23644	21.36	
10/09/2025	24571	Gerald A Leming	-split-		506.36	
10/09/2025	24581	Gerald A Leming	-split-		719.16	
10/10/2025			water collections	Deposit		52.50
10/10/2025			water collections	Deposit		157.50
10/12/2025			water collections	Deposit		52.50
10/14/2025			water collections	Deposit		647.53
10/14/2025			water collections	Deposit		283.61
10/14/2025			water collections	Deposit		2,708.33
10/14/2025			water collections	Deposit		536.50
10/15/2025			water collections	Deposit		167.50
10/15/2025	24582	Savell Services	Utility Fund:Water and...	inv#1495	3,200.00	
10/15/2025	24583	Bentonia Food and Gas	Utility Fund:Water & S...	Gas August-Se...	557.48	
10/16/2025			water collections	Deposit		115.00
10/17/2025			water collections	Deposit		167.50
10/21/2025			water collections	Deposit		52.50
10/21/2025			water collections	Deposit		212.23
10/21/2025			water collections	Deposit		388.61
10/21/2025			water collections	Deposit		816.41
10/21/2025	24589	Shell J&H FOOD M...	Street Department:Stre...	Water/Sewer F...	2,258.09	
10/21/2025	24590	car quest	Utility Fund:Water and...	inv# 5635-247...	249.39	
10/22/2025	24601	Shell J&H FOOD M...	Street Department:Stre...	Water/Sewer F...	314.52	
10/26/2025			water collections	Deposit		167.50
10/26/2025			water collections	Deposit		45.00
10/26/2025			water collections	Deposit		167.50
10/26/2025	24608	Yazoo Valley E.P.A.	-split-		7.36	
10/26/2025	24609	Entergy	-split-	Entergy Paym...	0.53	
10/28/2025			water collections	Deposit		306.53
10/28/2025			water collections	Deposit		234.72
10/28/2025	24602	Yazoo Valley E.P.A.	-split-		74.44	
10/28/2025	24603	Tri-State Chlorination	Utility Fund:Water and...	INVOICE 132...	30.00	
10/28/2025	24607	Kim P Martin	refund check	REIMBURSE...	850.00	
10/28/2025	24620	Ivan Holder	Utility Fund:Water and...	OCTOBER 20...	2,000.00	
11/03/2025	24610	car quest	Utility Fund:Water and...	inv# 5635-248...	155.96	
11/04/2025			water collections	Deposit		105.00
11/05/2025			water collections	Deposit		157.50
11/06/2025			water collections	Deposit		220.00
11/06/2025	24623	Paul F Johnson	-split-		967.84	
11/10/2025			water collections	Deposit		115.00
11/11/2025	24636	Ms RURAL WATER...	Utility Fund:Water and...	KIM MARTIN...	115.00	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
11/11/2025	24638	AutoZone	Utility Fund:Water Ma...	3827	940.13	
11/12/2025			water collections	Deposit		52.50
11/13/2025			water collections	Deposit		167.50
11/14/2025			water collections	Deposit		52.50
11/17/2025			water collections	Deposit		52.50
11/18/2025			water collections	Deposit		388.61
11/18/2025			water collections	Deposit		1,191.14
11/18/2025			water collections	Deposit		1,706.72
11/18/2025			water collections	Deposit		2,654.72
11/24/2025	24653	Tri-State Chlorination	Utility Fund:Water and...	INVOICE 133...	30.00	
11/24/2025	24654	Yazoo Valley E.P.A.	-split-		74.16	
11/25/2025			water collections	Deposit		125.00
11/26/2025			water collections	Deposit		72.50
12/02/2025			water collections	Deposit		270.00
12/02/2025			water collections	Deposit		157.00
12/02/2025	24669	Yazoo Valley E.P.A.	-split-		245.65	
12/02/2025	24670	Entergy	-split-	Entergy Paym...	1,089.97	
12/02/2025	24672	Mississippi 811	Dues & Subscriptions	ACTUAL USA...	90.16	
12/02/2025	24678	Ivan Holder	Utility Fund:Water and...	NOVEMBER...	2,000.00	
12/03/2025	24683	Paul F Johnson	-split-		990.45	
12/04/2025			water collections	Deposit		125.00
12/05/2025			water collections	Deposit		52.50
12/06/2025			water collections	Deposit		52.50
12/08/2025			-split-	Deposit		272.50
12/09/2025			water collections	Deposit		1,199.90
12/09/2025			water collections	Deposit		961.00
12/09/2025			water collections	Deposit		792.72
12/09/2025			water collections	Deposit		214.50
12/10/2025			water collections	Deposit		62.50
12/12/2025			water collections	Deposit		52.50
12/15/2025	DRAFT	Entergy	-split-	Entergy Paym...	1,605.50	
12/16/2025			water collections	Deposit		1,324.61
12/16/2025			water collections	Deposit		2,850.42
12/16/2025			water collections	Deposit		391.63
12/16/2025			water collections	Deposit		52.50
12/18/2025	24700	Paul F Johnson	-split-		1,055.16	
12/23/2025			water collections	Deposit		232.22
12/30/2025			water collections	Deposit		137.92
12/30/2025			water collections	Deposit		310.00
12/30/2025	24705	Yazoo Valley E.P.A.	-split-	APRIL payment	71.90	

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Date	Number	Payee	Account	Memo	Payment C	Deposit
12/30/2025	24706	Tri-State Chlorination	Utility Fund:Water and...	INVOICE 135...	30.00	
12/30/2025	24716	Waypoint Analytical	-split-	INVOICE# 04-...	412.00	
12/30/2025	24717	Yazoo Valley E.P.A.	-split-		248.32	
12/30/2025	24718	Scott Petroleum Corp.	-split-	533957	1,454.28	
12/31/2025			water collections	Deposit		126.81
12/31/2025			water collections	Deposit		137.92
12/31/2025			water collections	Deposit		126.81