

**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS FOR 2337-2489**

Motion was made by Chad McLarty duly seconded by Brent Larson, to approve Claims Docket for numbers 2337-2489.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes  
Supervisor Larry Gillespie, voted yes  
Supervisor David Rikard, voted yes  
Supervisor Chad McLarty, voted yes  
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 21<sup>st</sup> day of March, 2022.



Mike Roberts, President  
Board of Supervisors



Sherry Wall, Chancery Clerk

<03/18/2022 09:40>

LAFAYETTE COUNTY 2021/2022  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 03/01/2022 TO 03/18/2022

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|                                  | ACTUAL        | BUDGET        | MARCH      | YEAR TO DATE | DOCKET     | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|---------------|---------------|------------|--------------|------------|----------------|-------------|
| 100 BOARD OF SUPERVISORS         | 2,269.19      | 2,269.19      | 71,424.54  | 335,607.27   | 26,182.56  | 1,907,402.17   | 15.94       |
| 101 CHANCERY CLERK               | 156,497.00    | 156,497.00    | 13,486.97  | 68,120.92    | 2,463.72   | 85,912.36      | 45.10       |
| 102 CIRCUIT CLERK                | 504,493.00    | 504,493.00    | 30,974.50  | 199,413.78   | 2,209.35   | 302,869.87     | 39.96       |
| 105 TAX ASSESSOR & COLLECTOR     | 992,845.00    | 992,845.00    | 76,870.06  | 440,353.46   | 1,668.00   | 550,823.54     | 44.52       |
| 106 CHANCERY CLERK'S EMPLOYEES   | 404,808.00    | 404,808.00    | 25,010.35  | 155,997.02   | 182.51     | 248,810.98     | 38.53       |
| 110 COUNTY ADMINISTRATOR         | 506,951.00    | 506,951.00    | 35,588.88  | 234,562.61   |            | 272,205.08     | 46.30       |
| 122 PURCHASING                   | 67,596.00     | 67,596.00     | 5,454.03   | 32,413.95    |            | 35,182.05      | 47.95       |
| 123 INVENTORY CONTROL ADMIN.     | 43,768.00     | 43,768.00     | 8,140.76   | 32,097.84    |            | 11,670.16      | 73.33       |
| 125 BUILDING INSPECTOR           | 409,919.00    | 409,919.00    | 28,701.44  | 178,864.26   | 1,235.77   | 229,818.97     | 43.93       |
| 130 BOARD ATTORNEY               | 65,548.00     | 65,548.00     | 5,416.84   | 32,037.38    |            | 33,510.62      | 48.87       |
| 131 BOARD ATTORNEY               | 1,367,928.00  | 1,367,928.00  | 57,621.86  | 545,322.17   | 50,024.34  | 772,581.89     | 43.52       |
| 151 MAINTENANCE BLDG & GROUND    | 18,413.00     | 18,413.00     | 1,226.85   | 7,497.08     | 29.05      | 10,886.87      | 40.87       |
| 154 VETERAN SERVICE              | 171,567.00    | 171,567.00    | 9,827.49   | 60,987.86    | 27.96      | 110,551.18     | 35.56       |
| 156 PLANNING COMMISSION          | 222,300.00    | 222,300.00    | 6,380.04   | 89,760.14    | 159.77     | 132,380.09     | 40.44       |
| 160 CHANCERY COURT               | 415,253.00    | 415,253.00    | 10,257.29  | 96,904.02    | 170.89     | 318,178.09     | 23.37       |
| 161 CIRCUIT COURT                | 102,545.00    | 102,545.00    | 3,287.98   | 58,355.44    | 4,884.09   | 39,305.47      | 61.67       |
| 163 YOUTH COURT                  | 39,000.00     | 39,000.00     | 0.00       | 12,900.00    | 300.00     | 25,800.00      | 33.84       |
| 165 LUNACY COURT                 | 582,623.00    | 582,623.00    | 42,449.98  | 249,213.00   | 366.63     | 333,043.37     | 58.26       |
| 166 JUSTICE COURT                | 280,329.00    | 280,329.00    | 27,018.27  | 163,136.51   | 188.26     | 117,004.23     | 50.05       |
| 167 CORONER & RANGER             | 69,049.00     | 69,049.00     | 5,842.63   | 34,563.17    |            | 34,485.83      | 48.59       |
| 169 COUNTY ATTORNEY              | 128,300.00    | 128,300.00    | 10,391.68  | 62,350.08    |            | 63,949.92      | 49.29       |
| 170 PUBLIC DEFENDER              | 144,962.00    | 144,962.00    | 11,999.67  | 71,461.80    |            | 73,500.20      | 49.11       |
| 172 VICTIM ASSISTANCE            | 284,586.00    | 284,586.00    | 4,836.15   | 60,866.55    | 28.58      | 223,690.87     | 42.87       |
| 180 ELECTIONS                    | 7,186,896.00  | 7,186,896.00  | 305,695.35 | 2,846,435.98 | 49,465.42  | 4,105,640.37   | 45.62       |
| 200 SHERIFF                      | 3,649,094.00  | 3,649,094.00  | 219,365.96 | 1,615,524.98 | 234,819.90 | 1,984,103.60   | 49.25       |
| 220 JAIL                         | 80,600.00     | 80,600.00     | 14,939.09  | 39,306.31    | 390.07     | 40,903.62      | 49.79       |
| 225 TRANSIT SERVICES             | 326,601.00    | 326,601.00    | 14,939.09  | 105,837.63   | 7,811.91   | 212,951.46     | 34.29       |
| 251 EMERGENCY MANAGEMENT         | 3,000.00      | 3,000.00      | 0.00       | 0.00         |            | 3,000.00       | 0.00        |
| 261 NATIONAL GUARD               | 176,652.00    | 176,652.00    | 8,999.55   | 71,349.88    | 86.02      | 105,216.10     | 40.43       |
| 262 CONSTABLES                   | 3,000.00      | 3,000.00      | 0.00       | 1,003.64     | 201.36     | 1,795.00       | 40.16       |
| 265 HIGHWAY PATROL               | 356,000.00    | 356,000.00    | 673.19     | 12,093.93    | 300.00     | 343,606.07     | 3.48        |
| 266 FIRING RANGE                 | 274,213.00    | 274,213.00    | 22,822.06  | 67,762.44    |            | 206,450.56     | 24.71       |
| 340 SANITATION & WASTE REMOVAL   | 161,800.00    | 161,800.00    | 13,333.33  | 81,090.98    |            | 80,709.02      | 50.11       |
| 400 PUBLIC HEALTH                | 124,368.00    | 124,368.00    | 2,400.00   | 2,400.00     |            | 121,968.00     | 1.92        |
| 411 PARIES & ANIMAL CONTROL      | 84,000.00     | 84,000.00     | 7,000.00   | 42,000.00    |            | 42,000.00      | 50.00       |
| 420 MENTAL HEALTH                | 64,025.00     | 64,025.00     | 1,107.98   | 12,346.44    | 1,256.92   | 50,421.64      | 21.24       |
| 450 WELFARE ADMINISTRATION       | 7,000.00      | 7,000.00      | 0.00       | 7,000.00     |            | 0.00           | 100.00      |
| 453 RED CROSS                    | 61,200.00     | 61,200.00     | 1,114.01   | 12,771.90    | 978.15     | 47,449.95      | 22.46       |
| 500 LIBRARY ADMINISTRATION       | 175,000.00    | 175,000.00    | 0.00       | 25,000.00    |            | 150,000.00     | 14.28       |
| 510 OXFORD PARK COMMISSION       | 154,600.00    | 154,600.00    | 300.00     | 152,800.00   |            | 1,800.00       | 98.83       |
| 540 DONATIONS - CHARITABLE USES  | 45,000.00     | 45,000.00     | 0.00       | 45,000.00    |            | 0.00           | 100.00      |
| 630 SOIL CONSERVATION            | 90,045.00     | 90,045.00     | 267.06     | 40,159.49    | 227.39     | 50,112.90      | 44.34       |
| 631 COUNTY EXTENSION             | 58,755.00     | 58,755.00     | 0.00       | 14,064.60    |            | 41,877.48      | 28.72       |
| 651 THREE RIVERS PLANNING & DEV. | 5,000.00      | 5,000.00      | 0.00       | 0.00         | 2,812.92   | 5,000.00       | 0.00        |
| 675 ADVERTISING COUNTY RESOURCES | 403,295.00    | 403,295.00    | 0.00       | 403,294.25   |            | 0.75           | 99.99       |
| 800 DEBT SERVICE                 | 2,501,519.00  | 2,501,519.00  | 0.00       | 2,501,519.00 |            | 0.00           | 100.00      |
| 900 INTERFUND TRANSACTIONS       | 10,683,572.00 | 10,683,572.00 | 0.00       | 0.00         |            | 10,683,572.00  | 0.00        |
| 998 BUDGETED ENDING CASH         | 764,140.00    | 764,140.00    | 0.00       | 732,611.13   |            | 31,528.87      | 95.87       |
| 990 INTERFUND TRANSACTIONS       | 699,330.00    | 699,330.00    | 0.00       | 0.00         |            | 699,330.00     | 0.00        |
| 100 BUDGETED ENDING CASH         | 12,000.00     | 12,000.00     | 0.00       | 0.00         |            | 12,000.00      | 0.00        |
| 500 BOARD OF SUPERVISORS         | 1,068,330.00  | 1,068,330.00  | 0.00       | 0.00         |            | 1,068,330.00   | 0.00        |

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LAFAYETTE COUNTY 2021/2022  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 03/01/2022 TO 03/18/2022

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|     |     | ACTUAL                       | BUDGET       | MARCH      | YEAR TO DATE | DOCKET | BUDGET       | BALANCE | % OF BUDGET |
|-----|-----|------------------------------|--------------|------------|--------------|--------|--------------|---------|-------------|
| 5   | 998 | BUDGETED ENDING CASH         | 12,000.00    | 0.00       | 0.00         |        | 12,000.00    | 0.00    | 0.00        |
| 12  | 200 | SHERIFF                      | 0.00         | 0.00       | 4,003.15     | (      | 187,094.00   | 0.00    | 0.00        |
| 12  | 200 | JAIL                         | 187,094.00   | 0.00       | 0.00         |        | 10,800.00    | 0.00    | 0.00        |
| 13  | 200 | SHERIFF                      | 10,800.00    | 0.00       | 0.00         |        | 518.32       | 82.72   | 0.00        |
| 25  | 445 | OTHER HEALTH                 | 5,500.00     | 0.00       | 2,481.68     |        | 5,500.00     | 0.00    | 0.00        |
| 25  | 998 | BUDGETED ENDING CASH         | 0.00         | 0.00       | 6,412.52     | (      | 6,412.52     | 0.00    | 0.00        |
| 26  | 151 | MAINTENANCE BLDG & GROUND    | 610,144.16   | 32,759.41  | 281,315.27   |        | 314,012.07   | 48.53   | 0.00        |
| 27  | 173 | DRUG COURT                   | 490,856.00   | 0.00       | 0.00         |        | 490,856.00   | 0.00    | 0.00        |
| 27  | 998 | BUDGETED ENDING CASH         | 24,000.00    | 0.00       | 8,221.98     |        | 15,778.02    | 34.25   | 0.00        |
| 28  | 174 | D.A.R.E                      | 45,154.00    | 0.00       | 0.00         |        | 45,154.00    | 0.00    | 0.00        |
| 33  | 180 | ELECTIONS                    | 0.00         | 0.00       | 75,700.00    | (      | 75,700.00    | 0.00    | 0.00        |
| 33  | 998 | BUDGETED ENDING CASH         | 659,224.00   | 0.00       | 0.00         |        | 659,224.00   | 0.00    | 0.00        |
| 36  | 155 | APPRAISAL & MAPPING          | 339,612.00   | 1,020.00   | 134,400.00   |        | 182,012.00   | 46.40   | 0.00        |
| 36  | 998 | BUDGETED ENDING CASH         | 21,825.00    | 0.00       | 0.00         |        | 21,825.00    | 0.00    | 0.00        |
| 97  | 233 | SUPPORT SERVICES - 911       | 1,106,156.00 | 60,842.84  | 395,741.75   |        | 706,872.19   | 36.09   | 0.00        |
| 106 | 250 | FIRE DEPARTMENT              | 2,302,810.00 | 87,132.69  | 898,116.53   |        | 1,389,845.88 | 39.64   | 0.00        |
| 106 | 998 | INTERFUND TRANSACTIONS       | 100,000.00   | 0.00       | 100,000.00   |        | 0.00         | 100.00  | 0.00        |
| 107 | 998 | BUDGETED ENDING CASH         | 37,539.00    | 0.00       | 0.00         |        | 37,539.00    | 0.00    | 0.00        |
| 108 | 998 | BUDGETED ENDING CASH         | 91,000.00    | 0.00       | 0.00         |        | 91,000.00    | 0.00    | 0.00        |
| 113 | 250 | FIRE DEPARTMENT              | 224,200.00   | 0.00       | 10,259.93    |        | 213,940.07   | 4.57    | 0.00        |
| 113 | 998 | INTERFUND TRANSACTIONS       | 45,251.00    | 0.00       | 45,251.00    |        | 0.00         | 100.00  | 0.00        |
| 113 | 998 | BUDGETED ENDING CASH         | 30,849.00    | 0.00       | 0.00         |        | 30,849.00    | 0.00    | 0.00        |
| 115 | 250 | FIRE DEPARTMENT              | 300,000.00   | 1,020.00   | 3,214.97     |        | 296,785.03   | 1.07    | 0.00        |
| 115 | 998 | DEBT SERVICE                 | 45,261.00    | 3,770.80   | 22,624.80    |        | 22,636.20    | 49.98   | 0.00        |
| 115 | 800 | BUDGETED ENDING CASH         | 14,990.00    | 0.00       | 0.00         |        | 14,990.00    | 0.00    | 0.00        |
| 115 | 998 | BUDGETED ENDING CASH         | 117,173.00   | 0.00       | 59,567.10    |        | 52,605.90    | 53.10   | 0.00        |
| 125 | 250 | FIRE DEPARTMENT              | 117,200.00   | 0.00       | 25,365.14    |        | 8,273.79     | 148.10  | 0.00        |
| 125 | 440 | EMERGENCY MEDICAL            | 200.00       | 0.00       | 0.00         |        | 200.00       | 0.00    | 0.00        |
| 125 | 998 | BUDGETED ENDING CASH         | 157,000.00   | 78,500.00  | 78,500.00    |        | 78,500.00    | 50.00   | 0.00        |
| 137 | 690 | OTHER ECONOMIC DEVELOPMENT   | 254,928.48   | 0.00       | 1,876,484.66 | (      | 1,621,556.18 | 736.08  | 0.00        |
| 137 | 800 | DEBT SERVICE                 | 509,276.00   | 0.00       | 0.00         |        | 509,276.00   | 0.00    | 0.00        |
| 137 | 998 | BUDGETED ENDING CASH         | 4,616,240.00 | 217,799.07 | 2,142,762.24 |        | 2,424,863.18 | 47.47   | 0.00        |
| 150 | 300 | COUNTY WIDE ROAD MAINTENANCE | 31,623.00    | 0.00       | 31,623.00    |        | 0.00         | 100.00  | 0.00        |
| 150 | 998 | INTERFUND TRANSACTIONS       | 2,988,475.00 | 0.00       | 0.00         |        | 2,988,475.00 | 0.00    | 0.00        |
| 150 | 998 | BUDGETED ENDING CASH         | 3,567,543.00 | 115,769.25 | 1,132,036.80 |        | 2,389,320.97 | 33.02   | 0.00        |
| 160 | 300 | BRIDGE AND CULVERT           | 750,000.00   | 1,867.00   | 113,786.40   |        | 625,768.60   | 16.56   | 0.00        |
| 160 | 350 | SUBDIVISION PROJECTS         | 3,168,132.00 | 0.00       | 0.00         |        | 3,168,132.00 | 0.00    | 0.00        |
| 160 | 998 | BUDGETED ENDING CASH         | 3,200,000.00 | 19,498.44  | 49,645.52    |        | 3,000,000.00 | 24.82   | 0.00        |
| 170 | 300 | BRIDGE AND CULVERT           | 300,000.00   | 0.00       | 0.00         |        | 300,000.00   | 0.00    | 0.00        |
| 170 | 998 | BUDGETED ENDING CASH         | 300,000.00   | 21,326.14  | 352,411.44   | (      | 352,411.44   | 0.00    | 0.00        |
| 172 | 300 | BRIDGE AND CULVERT           | 25,000.00    | 0.00       | 0.00         |        | 25,000.00    | 0.00    | 0.00        |
| 207 | 100 | BOARD OF SUPERVISORS         | 1,408,094.00 | 0.00       | 299,046.88   |        | 1,109,047.12 | 21.23   | 0.00        |
| 207 | 800 | DEBT SERVICE                 | 117,110.00   | 0.00       | 0.00         |        | 117,110.00   | 0.00    | 0.00        |
| 207 | 998 | BUDGETED ENDING CASH         | 86,000.00    | 3,940.00   | 32,734.60    |        | 53,265.40    | 38.06   | 0.00        |
| 302 | 251 | EMERGENCY MANAGEMENT         | 86,763.00    | 0.00       | 0.00         |        | 86,763.00    | 0.00    | 0.00        |
| 302 | 998 | BUDGETED ENDING CASH         | 1,060,000.00 | 0.00       | 75,404.16    |        | 984,230.31   | 7.14    | 0.00        |
| 313 | 700 | CAPITAL PROJECTS             | 444,773.00   | 0.00       | 0.00         |        | 444,773.00   | 0.00    | 0.00        |
| 313 | 998 | BUDGETED ENDING CASH         | 2,558,552.00 | 172,609.80 | 1,284,940.79 |        | 1,224,047.33 | 52.15   | 0.00        |
| 400 | 340 | SANITATION & WASTE REMOVAL   | 45,000.00    | 0.00       | 0.00         |        | 45,000.00    | 0.00    | 0.00        |
| 400 | 998 | INTERFUND TRANSACTIONS       | 115,683.00   | 0.00       | 0.00         |        | 115,683.00   | 0.00    | 0.00        |
| 400 | 998 | BUDGETED ENDING CASH         |              |            |              |        |              |         |             |

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LAFAYETTE COUNTY 2021/2022  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 03/01/2022 TO 03/18/2022

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|                                | ACTUAL BUDGET | MARCH        | YEAR TO DATE  | DOCKET     | BUDGETBALANCE | % OF BUDGET |
|--------------------------------|---------------|--------------|---------------|------------|---------------|-------------|
| 651 100 BOARD OF SUPERVISORS   | 325,425.00    | 2,404.96     | 36,789.27     | 5,157.80   | 283,477.93    | 12.88       |
| 654 500 LIBRARY ADMINISTRATION | 489,900.00    | 189,857.62   | 211,037.16    |            | 278,862.84    | 43.07       |
| 654 998 BUDGETED ENDING CASH   | 88,177.00     | 0.00         | 0.00          |            | 88,177.00     | 0.00        |
| * * * * *                      | 68,616,039.64 | 2,102,528.38 | 21,844,037.38 | 604,863.50 | 46,167,138.76 | 32.71       |



RUN-TIME 03/18/2022 09:41 AM

LAFAYETTE COUNTY 2021/2022  
CLAIMS DOCKET  
FOR PERIOD ENDING 03/18/2022

PAGE 0001

| VENDOR NAME                     | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION     | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|---------------------------------|--------|----------|--------------|----------------------------------------|----------|-------------|-------------|
| 001 GENERAL COUNTY              |        |          |              |                                        |          |             |             |
| ABBOTT, JEREMY L.               | 002345 | 03/14/22 | 2022-03      | 001 251 691 UNIFORMS                   | 187.79   | 187.79      |             |
| ALARM SECURITIES INC. - ASI     | 002346 | 02/23/22 | 51713 24934  | 001 251 918 OTHER MOBILEEQUIPT MORE \$ | 4,600.00 | 4,600.00    |             |
| AMERIGAS                        | 002347 | 02/25/22 | 3365624      | 001 151 510 UTILITIES                  | 447.15   | 890.16      |             |
|                                 |        | 02/25/22 | 3365625      | 001 151 510 UTILITIES                  | 443.01   |             |             |
| AT & T                          | 002348 | 03/01/22 | 2022-03      | 001 200 502 TELEPHONE SERVICE          | 35.25    | 35.25       |             |
| AT&T MOBILITY                   | 002349 | 02/27/22 | 3052022      | 001 251 502 TELEPHONE SERVICE          | 238.23   | 238.23      |             |
| BMH-NORTH MISSISSIPPI           | 002350 | 02/02/22 | 22-03BG      | 001 220 552 MEDICAL FEES               | 4,234.71 |             |             |
|                                 |        | 02/02/22 | 22-03BM      | 001 220 552 MEDICAL FEES               | 380.44   |             |             |
|                                 |        | 02/02/22 | 22-03JM      | 001 220 552 MEDICAL FEES               | 2,417.36 |             |             |
|                                 |        | 02/06/22 | 22-03JM      | 001 220 552 MEDICAL FEES               | 1,172.69 |             |             |
|                                 |        | 03/08/22 | 22-03DK      | 001 220 552 MEDICAL FEES               | 2,736.34 | 10,941.54   |             |
| C SPIRE WIRELESS                | 002351 | 03/01/22 | 2022-03      | 001 125 502 TELEPHONE SERVICE          | 155.07   |             |             |
|                                 |        |          |              | 001 100 502 TELEPHONE SERVICE          | 358.30   |             |             |
|                                 |        |          |              | 001 151 502 TELEPHONE SERVICE          | 103.38   |             |             |
|                                 |        |          |              | 001 120 502 TELEPHONE SERVICE          | 68.66    |             |             |
|                                 |        |          |              | 001 167 502 TELEPHONE SERVICE          | 102.99   |             |             |
|                                 |        |          |              | 001 262 502 TELEPHONE SERVICE          | 86.02    |             |             |
|                                 |        |          |              | 001 251 502 TELEPHONE SERVICE          | 34.33    |             |             |
|                                 |        |          |              | 001 200 502 TELEPHONE SERVICE          | 546.77   | 1,455.52    |             |
| CENTERPOINT ENERGY              | 002352 | 03/07/22 | 22-02SO      | 001 200 510 UTILITIES                  | 316.82   |             |             |
|                                 |        | 03/07/22 | 22-02WL      | 001 151 510 UTILITIES                  | 586.15   |             |             |
|                                 |        | 03/07/22 | 22-2CRR      | 001 151 510 UTILITIES                  | 715.81   |             |             |
|                                 |        | 03/07/22 | 22-3JAI      | 001 220 510 UTILITIES                  | 4,325.84 | 5,944.62    |             |
| CHAIN III, BELA J.              | 002353 | 03/10/22 | 22-12SW      | 001 165 550 LEGAL FEES                 | 150.00   | 150.00      |             |
| CINTAS                          | 002354 | 03/09/22 | 2962634      | 001 220 645 CUSTODIAL SUPPLIES         | 61.41    | 61.41       |             |
| CONTROLLED TEMP SUPPLY CO., LLC | 002355 | 02/14/22 | 310948024880 | 001 151 646 OTHER MAINTENANCE SUPPLIE  | 362.96   |             |             |

LAFAVETTE COUNTY 2021/2022

CLAIMS DOCKET

FOR PERIOD ENDING 03/18/2022

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RUN-TIME 03/18/2022 09:41 AM

| VENDOR NAME                           | CLAIM  | DATE     | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION       | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|---------------------------------------|--------|----------|--------------|------|------|------|---------------------------|-----------|-------------|-------------|
|                                       |        | 02/15/22 | 310949724880 | 001  | 151  | 646  | OTHER MAINTENANCE SUPPLIE | 317.90CR  |             |             |
|                                       |        | 02/15/22 | 310949824880 | 001  | 151  | 646  | OTHER MAINTENANCE SUPPLIE | 245.12    |             |             |
|                                       |        | 02/15/22 | 310951324880 | 001  | 151  | 646  | OTHER MAINTENANCE SUPPLIE | 21.98     |             |             |
|                                       |        |          |              |      |      |      |                           |           | 312.16      |             |
| COPYWRITE, INC.                       | 002356 | 03/02/22 | AR26010      | 001  | 450  | 534  | OTHER RENTALS             | 14.50     | 14.50       |             |
| DATS, LLC                             | 002357 | 03/07/22 | 6342         | 001  | 100  | 581  | OTHER CONTRACTUAL SERVICE | 180.00    | 180.00      |             |
| DELTA COMPUTER SYSTEMS, INC.          | 002358 | 03/15/22 | N008835      | 001  | 102  | 544  | SERVICE/MAINTENANCE CONTR | 2,071.00  |             |             |
|                                       |        | 03/15/22 | N008836      | 001  | 100  | 544  | SERVICE/MAINTENANCE CONTR | 160.00    |             |             |
|                                       |        | 03/15/22 | N008837      | 001  | 101  | 544  | SERVICE/MAINTENANCE CONTR | 600.00    |             |             |
|                                       |        | 03/15/22 | N008838      | 001  | 101  | 544  | SERVICE/MAINTENANCE CONTR | 220.00    |             |             |
|                                       |        | 03/15/22 | N008839      | 001  | 101  | 544  | SERVICE/MAINTENANCE CONTR | 785.00    |             |             |
|                                       |        |          |              |      |      |      |                           | 900.00    | 4,736.00    |             |
| DEBERRY'S TERMITE & PEST CONTROL, LLC | 002359 | 03/01/22 | 89747        | 001  | 151  | 580  | MOSQUITO AND PEST CONTROL | 450.00    | 450.00      |             |
| E FIRE                                | 002360 | 03/08/22 | 1988158      | 001  | 220  | 581  | OTHER CONTRACTUAL SERVICE | 1,016.00  | 1,016.00    |             |
| FORTENBERRY & BALLARD, PC             | 002361 | 12/31/21 | 21471        | 001  | 100  | 551  | AUDITING FEES             | 19,571.27 | 19,571.27   |             |
| FUELMAN                               | 002362 | 03/06/22 | 2022-03      | 001  | 235  | 670  | PETROLEUM PRODUCTS        | 129.84    |             |             |
|                                       |        |          |              | 001  | 125  | 670  | PETROLEUM PRODUCTS        | 260.88    |             |             |
|                                       |        |          |              | 001  | 151  | 670  | PETROLEUM PRODUCTS        | 273.14    |             |             |
|                                       |        |          |              | 001  | 251  | 670  | PETROLEUM PRODUCTS        | 155.98    |             |             |
|                                       |        |          |              | 001  | 200  | 670  | PETROLEUM PRODUCTS        | 4,840.42  |             |             |
|                                       |        |          |              | 001  | 235  | 670  | PETROLEUM PRODUCTS        | 89.12     |             |             |
|                                       |        |          |              | 001  | 235  | 670  | PETROLEUM PRODUCTS        | 45.17     |             |             |
|                                       |        |          |              | 001  | 125  | 670  | PETROLEUM PRODUCTS        | 82.95     |             |             |
|                                       |        |          |              | 001  | 151  | 670  | PETROLEUM PRODUCTS        | 92.03     |             |             |
|                                       |        |          |              | 001  | 167  | 670  | PETROLEUM PRODUCTS        | 54.51     |             |             |
|                                       |        |          |              | 001  | 251  | 670  | PETROLEUM PRODUCTS        | 157.22    |             |             |
|                                       |        |          |              | 001  | 200  | 670  | PETROLEUM PRODUCTS        | 5,019.62  |             |             |
|                                       |        |          |              | 001  | 235  | 670  | PETROLEUM PRODUCTS        | 125.94    |             |             |
|                                       |        |          |              |      |      |      |                           |           | 11,326.82   |             |
| G & M PHARMACY                        | 002363 | 02/10/22 | 221439       | 001  | 220  | 552  | MEDICAL FEES              | 15.39     | 22.54       |             |
|                                       |        | 02/11/22 | 221619       | 001  | 220  | 552  | MEDICAL FEES              | 7.15      |             |             |
| GARRETT, FRIDAY &                     | 002364 | 03/10/22 | 2022-03      | 001  | 163  | 550  | LEGAL FEES                | 221.00    |             |             |

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| VENDOR NAME                         | CLAIM  | DATE     | INVOICE P.O. | FUND  | DEPT | ACCT | ACCOUNT DESCRIPTION             | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|-------------------------------------|--------|----------|--------------|-------|------|------|---------------------------------|-----------|-------------|-------------|
| GARNER, P.L.L.C.                    |        | 03/10/22 | 2022-3A      | 001   | 163  | 550  | LEGAL FEES                      | 617.50    | 1,553.50    |             |
|                                     |        | 03/10/22 | 2022-3B      | 001   | 163  | 550  | LEGAL FEES                      | 221.00    |             |             |
|                                     |        | 03/10/22 | 2022-3C      | 001   | 163  | 550  | LEGAL FEES                      | 494.00    |             |             |
| GOLDEN NEEDLE, INC.                 | 002365 | 01/24/22 | 24044        | 14821 | 001  | 200  | 691 UNIFORMS                    | 508.25    | 508.25      |             |
| GREENSERV, INC.                     | 002366 | 02/28/22 | 42283        |       | 001  | 220  | 581 OTHER CONTRACTUAL SERVICE   | 25.00     | 25.00       |             |
| HOMORTH & ASSOCIATES ARCHITECTS     | 002367 | 03/11/22 | 2022-09      |       | 001  | 200  | 911 CONSTRUCTION-IN-PROGRESS    | 755.30    | 755.30      |             |
| INTERNATIONAL CODE COUNCIL          | 002368 | 03/10/22 | 732206       |       | 001  | 125  | 571 DUES AND SUBSCRIPTIONS      | 628.95    | 628.95      |             |
| J. BRETT THOMAS                     | 002369 | 03/10/22 | 2022-03      |       | 001  | 163  | 550 LEGAL FEES                  | 190.00    | 3,249.63    |             |
|                                     |        | 03/10/22 | 2022-3A      | 001   | 163  | 550  | LEGAL FEES                      | 237.50    |             |             |
|                                     |        | 03/10/22 | 2022-3B      | 001   | 163  | 550  | LEGAL FEES                      | 47.50     |             |             |
|                                     |        | 03/10/22 | 2022-3C      | 001   | 163  | 550  | LEGAL FEES                      | 428.10    |             |             |
|                                     |        | 03/10/22 | 2022-3D      | 001   | 163  | 550  | LEGAL FEES                      | 345.08    |             |             |
|                                     |        | 03/10/22 | 2022-3E      | 001   | 163  | 550  | LEGAL FEES                      | 327.85    |             |             |
|                                     |        | 03/10/22 | 2022-3F      | 001   | 163  | 550  | LEGAL FEES                      | 213.75    |             |             |
|                                     |        | 03/10/22 | 2022-3G      | 001   | 163  | 550  | LEGAL FEES                      | 237.50    |             |             |
|                                     |        | 03/10/22 | 2022-3H      | 001   | 163  | 550  | LEGAL FEES                      | 95.00     |             |             |
|                                     |        | 03/10/22 | 2022-3I      | 001   | 163  | 550  | LEGAL FEES                      | 451.25    |             |             |
|                                     |        | 03/10/22 | 2022-3J      | 001   | 163  | 550  | LEGAL FEES                      | 343.60    |             |             |
|                                     |        | 03/10/22 | 2022-3K      | 001   | 163  | 550  | LEGAL FEES                      | 332.50    |             |             |
| J.P. CORP GENERAL CONTRACTORS       | 002370 | 03/11/22 | 2022-08      |       | 001  | 200  | 911 CONSTRUCTION-IN-PROGRESS    | 47,314.85 | 47,314.85   |             |
| KIRK AUTO WORLD DBA SUNSET CHRYSLER | 002371 | 03/08/22 | H0155        | 35131 | 001  | 200  | 915 VEHICLES (\$5,000 AND ABOVE | 28,500.00 | 28,500.00   |             |
|                                     |        | 03/08/22 | H0157        | 35131 | 001  | 200  | 915 VEHICLES (\$5,000 AND ABOVE | 28,500.00 | 28,500.00   |             |
|                                     |        | 03/08/22 | H0160        | 35131 | 001  | 200  | 915 VEHICLES (\$5,000 AND ABOVE | 28,500.00 | 28,500.00   |             |
|                                     |        | 03/08/22 | H0163        | 35131 | 001  | 200  | 915 VEHICLES (\$5,000 AND ABOVE | 28,500.00 | 28,500.00   |             |
|                                     |        | 03/08/22 | H0164        | 35131 | 001  | 200  | 915 VEHICLES (\$5,000 AND ABOVE | 28,500.00 | 28,500.00   |             |
|                                     |        | 03/08/22 | H0191        | 35131 | 001  | 200  | 915 VEHICLES (\$5,000 AND ABOVE | 28,500.00 | 28,500.00   |             |
| LEVIDIOTIS, THOMAS                  | 002372 | 03/10/22 | 22-125W      |       | 001  | 165  | 550 LEGAL FEES                  | 150.00    | 150.00      |             |
| MAXXSOUTH BROADBAND                 | 002373 | 03/15/22 | 2022-03      |       | 001  | 151  | 502 TELEPHONE SERVICE           | 740.00    | 740.00      |             |

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| VENDOR NAME | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION    | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|--------|----------|--------------|----------------|------------------------|--------|-------------|-------------|
| MCDEMA      | 002374 | 02/23/22 | 5983         | 001 251 571    | DUES AND SUBSCRIPTIONS | 160.00 | 160.00      |             |

|                                       |        |          |       |                   |                           |        |        |  |
|---------------------------------------|--------|----------|-------|-------------------|---------------------------|--------|--------|--|
| MCGREGOR INDUSTRIAL STEEL FABRICATORS | 002375 | 03/14/22 | 21966 | 25035 001 151 646 | OTHER MAINTENANCE SUPPLIE | 162.50 | 162.50 |  |
|---------------------------------------|--------|----------|-------|-------------------|---------------------------|--------|--------|--|

|          |        |          |              |             |              |        |        |  |
|----------|--------|----------|--------------|-------------|--------------|--------|--------|--|
| MCKESSON | 002376 | 01/31/22 | 052985714876 | 001 220 552 | MEDICAL FEES | 560.64 | 560.64 |  |
|----------|--------|----------|--------------|-------------|--------------|--------|--------|--|

|                                    |        |          |                    |                                       |          |          |  |  |
|------------------------------------|--------|----------|--------------------|---------------------------------------|----------|----------|--|--|
| MONTGOMERY TECHNOLOGY SYSTEMS, LLC | 002377 | 02/23/22 | 21*013624559 24559 | 001 200 546 OTHER REM BY OUTSIDE PERS | 1,921.40 | 1,959.90 |  |  |
|                                    |        |          |                    | 001 200 546 OTHER REM BY OUTSIDE PERS | 38.50    |          |  |  |

|                          |        |          |              |                                        |        |        |  |  |
|--------------------------|--------|----------|--------------|----------------------------------------|--------|--------|--|--|
| MOTOROLA SOLUTIONS, INC. | 002378 | 03/03/22 | 0360279      | 001 200 581 OTHER CONTRACTUAL SERVICE  | 836.00 | 914.00 |  |  |
|                          |        | 03/03/22 | 036030114723 | 001 200 918 OTHER MOBILEEQUIPT MORE \$ | 78.00  |        |  |  |

|                                       |        |          |         |                                       |          |          |  |  |
|---------------------------------------|--------|----------|---------|---------------------------------------|----------|----------|--|--|
| MS STATE UNIVERSITY EXTENSION SERVICE | 002379 | 03/08/22 | 223602A | 001 631 581 OTHER CONTRACTUAL SERVICE | 2,261.90 | 2,261.90 |  |  |
|---------------------------------------|--------|----------|---------|---------------------------------------|----------|----------|--|--|

|                                          |        |          |         |                       |          |          |  |  |
|------------------------------------------|--------|----------|---------|-----------------------|----------|----------|--|--|
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 002380 | 02/28/22 | 22-2BEL | 001 151 510 UTILITIES | 25.60    |          |  |  |
|                                          |        | 02/28/22 | 22-2DHS | 001 450 510 UTILITIES | 568.40   |          |  |  |
|                                          |        | 02/28/22 | 22-2MHD | 001 151 510 UTILITIES | 1,896.37 |          |  |  |
|                                          |        | 02/28/22 | 22-2MHP | 001 151 510 UTILITIES | 2,359.19 |          |  |  |
|                                          |        | 02/28/22 | 22-3JMC | 001 151 510 UTILITIES | 2,300.49 |          |  |  |
|                                          |        | 03/01/22 | 22-2CPS | 001 151 510 UTILITIES | 1,401.78 |          |  |  |
|                                          |        | 03/05/22 | 22-2MPC | 001 151 510 UTILITIES | 53.96    |          |  |  |
|                                          |        | 03/05/22 | 22-2TCC | 001 151 510 UTILITIES | 66.17    |          |  |  |
|                                          |        | 03/06/22 | 22-2CCL | 001 151 510 UTILITIES | 54.49    | 6,926.45 |  |  |

|                                     |        |          |       |                                       |        |        |  |  |
|-------------------------------------|--------|----------|-------|---------------------------------------|--------|--------|--|--|
| OXFORD ALARM & COMMUNICATIONS, INC. | 002381 | 02/28/22 | 61156 | 001 151 544 SERVICE/MAINTENANCE CONTR | 420.00 | 420.00 |  |  |
|-------------------------------------|--------|----------|-------|---------------------------------------|--------|--------|--|--|

|                          |        |          |         |                          |        |        |  |  |
|--------------------------|--------|----------|---------|--------------------------|--------|--------|--|--|
| OXFORD DIAGNOSTIC CENTER | 002382 | 02/02/22 | 22-03JM | 001 220 552 MEDICAL FEES | 243.54 | 243.54 |  |  |
|--------------------------|--------|----------|---------|--------------------------|--------|--------|--|--|

|                            |        |          |         |                       |          |  |  |  |
|----------------------------|--------|----------|---------|-----------------------|----------|--|--|--|
| OXFORD ELECTRIC DEPARTMENT | 002383 | 02/11/22 | 22-02MN | 001 151 510 UTILITIES | 255.26   |  |  |  |
|                            |        | 02/11/22 | 22-02SO | 001 200 510 UTILITIES | 154.49   |  |  |  |
|                            |        | 02/15/22 | 22-02LI | 001 500 510 UTILITIES | 7.10     |  |  |  |
|                            |        | 02/19/22 | 22-02CC | 001 151 510 UTILITIES | 4,132.38 |  |  |  |
|                            |        | 02/19/22 | 22-02CS | 001 151 510 UTILITIES | 4,895.57 |  |  |  |
|                            |        | 02/19/22 | 22-02JA | 001 220 510 UTILITIES | 9,905.01 |  |  |  |
|                            |        | 02/19/22 | 22-02LB | 001 500 510 UTILITIES | 971.05   |  |  |  |
|                            |        | 02/19/22 | 22-02WE | 001 151 510 UTILITIES | 152.62   |  |  |  |
|                            |        | 02/20/22 | 22-02CL | 001 151 510 UTILITIES | 7.10     |  |  |  |

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

02/20/22 22-02SL

001 151 510 UTILITIES

17.82

20,498.40

OXFORD NEWSMEDIA, LLC.

002384 03/07/22 1398905

001 105 521 LEGAL ADVERTISING

378.00

416.04

03/07/22 1407950

001 100 521 LEGAL ADVERTISING

10.08

OXFORD PRINTING COMPANY

002385 02/28/22 1281

25066 001 200 603 OFFICE SUPPLIES AND MATER

108.00

108.00

OXFORD UROLOGY ASSOCIATES PLLC

002386 02/02/22 22-03BM

001 220 552 MEDICAL FEES

125.87

125.87

PHARM CARE INC.

002387 02/28/22 2022-03

001 220 552 MEDICAL FEES

1,119.93

1,119.93

PTNER OFFICE SUPPLY

002388 03/10/22 010749135160

001 200 603 OFFICE SUPPLIES AND MATER

972.95

972.95

QUADIENT LEASING USA, INC.

002389 02/21/22 9289988

001 105 534 OTHER RENTALS

1,068.57

1,068.57

QUARLES, STEVE

002390 03/03/22 2022-03

001 251 691 UNIFORMS

441.22

441.22

RED WINDOW COMMUNICATIONS LLC

002391 03/04/22 1568

001 100 581 OTHER CONTRACTUAL SERVICE

2,932.50

2,932.50

RLK LANDSCAPES LLC

002392 03/04/22 2025

001 266 581 OTHER CONTRACTUAL SERVICE

300.00

300.00

SANDERS WATER ASSOCIATION

002393 03/03/22 2022-03

001 151 510 UTILITIES

23.00

23.00

SEQUEL ELECTRIC SUPPLY, LLC

002394 02/22/22 328945524879

001 151 646 OTHER MAINTENANCE SUPPLIE

34.30

34.30

SHARP ELECTRONICS CORPORATION

002395 03/07/22 H489826

001 450 534 OTHER RENTALS

89.80

89.80

SHAW ACE HARDWARE

002396 02/01/22 133651

24878 001 151 646 OTHER MAINTENANCE SUPPLIE

1.18

02/04/22 134101

24878 001 151 646 OTHER MAINTENANCE SUPPLIE

11.98

17.99

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DISPOSITION

11  
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22

616.11

00-030, T

|       |        |
|-------|--------|
| 41.55 | 284.30 |
| 19.77 |        |
| 61.15 |        |

2,113.22

178.72  
170.89  
80.96  
212.52  
1,707.49  
1,366.63  
113.85  
138.35  
2489.29CR  
68.85  
201.36  
30.76  
29.05  
28.58  
175.02  
107.92

2,964.11

49.50

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49.50

35.46

1,250.00

2,825.84

85,195.76

4,117.51

137.58

551.50

126.50

8.91

4,500.00

388,016.76

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

027 DRUG COURT

C SPIRE WIRELESS

002413 03/01/22 22-03DC

027 173 502 TELEPHONE SERVICE

320.09

320.09

DRUG TESTING PROGRAM  
MANAGEMENT, INC.

002414 03/07/22 64662

35087 027 173 610 PROFESSIONAL SUPPLIES

2,341.85

03/08/22 64686 35087 027 173 610 PROFESSIONAL SUPPLIES

1,819.20

12,773.46

8,612.41

FUELMAN

002415 03/06/22 22-03DC

027 173 670 PETROLEUM PRODUCTS

204.77

445.01

03/13/22 22-3DCA

027 173 670 PETROLEUM PRODUCTS

240.24

PITNER OFFICE SUPPLY

002416 03/01/22 010716925044

027 173 603 OFFICE SUPPLIES AND MATER

168.39

168.39

SARSTEDT, INC.

002417 01/28/22 032158114813

027 173 610 PROFESSIONAL SUPPLIES

740.40

829.20

01/31/22 032105014813

027 173 610 PROFESSIONAL SUPPLIES

88.80

SOUTHERN  
TELECOMMUNICATIONS CO LP

002418 03/01/22 22-03DC

027 173 502 TELEPHONE SERVICE

280.67

280.67

DRUG COURT

14,816.82

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| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|-------|------|---------|------|------|------|------|---------------------|--------|-------------|-------------|
|-------------|-------|------|---------|------|------|------|------|---------------------|--------|-------------|-------------|

096 REAPPRAISAL UPDATE

|           |        |          |      |  |     |     |     |                         |           |           |  |
|-----------|--------|----------|------|--|-----|-----|-----|-------------------------|-----------|-----------|--|
| CKB, INC. | 002419 | 03/01/22 | 4932 |  | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 12,916.67 |           |  |
|           |        | 03/01/22 | 4933 |  | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 4,833.33  |           |  |
|           |        | 03/01/22 | 4934 |  | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 4,900.00  | 22,650.00 |  |

|                                     |        |          |         |  |     |     |     |                           |        |        |  |
|-------------------------------------|--------|----------|---------|--|-----|-----|-----|---------------------------|--------|--------|--|
| TRI-STATE CONSULTING SERVICES, INC. | 002420 | 03/11/22 | 6-0322W |  | 096 | 155 | 611 | MAPPING AND REAPPRAISAL   | 300.00 |        |  |
|                                     |        |          |         |  | 096 | 155 | 544 | SERVICE/MAINTENANCE CONTR | 250.00 | 550.00 |  |

REAPPRAISAL UPDATE

23,200.00

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VENDOR NAME

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

097 ENHANCED 911

AT & T

002421 03/01/22 2022-03

097 233 502 TELEPHONE SERVICE

2,935.00

2,935.00

C SPTRE WIRELESS

002422 03/01/22 22-03E9  
03/01/22 52318.9

097 233 502 TELEPHONE SERVICE

120.35  
220.00

340.35

SOUTHERN  
TELECOMMUNICATIONS CO LL

002423 03/01/22 22-03E9

097 233 502 TELEPHONE SERVICE

266.71

266.71

ENHANCED 911

3,542.06

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
106 FIRE DEPARTMENT

AIRGAS USA, LLC 002424 02/28/22 314099624632 106 250 646 OTHER MAINTENANCE SUPPLIE 452.10 498.20  
24632 106 250 646 OTHER MAINTENANCE SUPPLIE 46.10

ANCHOR WATER ASSOCIATION 002425 03/01/22 22-03FD 106 250 510 UTILITIES 29.00 29.00

AT&T MOBILITY 002426 02/27/22 3052022 106 250 502 TELEPHONE SERVICE 482.76 482.76

CAMPGROUND WATER ASSOCIATION 002427 02/28/22 2022-02 106 250 510 UTILITIES 22.00 22.00

CENTERPOINT ENERGY 002428 03/07/22 22-02FD 106 250 510 UTILITIES 1,642.95 1,817.78  
03/07/22 22-3FD9 106 250 510 UTILITIES 174.83

EMERGENCY EQUIPMENT PROFESSIONALS, INC 002429 10/18/21 370292 4024 106 250 646 OTHER MAINTENANCE SUPPLIE 145.00 2,683.00  
12/06/21 371816 24452 106 250 691 UNIFORMS 2,538.00

FUELMAN 002430 03/06/22 22-03FD 106 250 670 PETROLEUM PRODUCTS 1,271.41 2,426.55  
03/13/22 22-3FDA 106 250 670 PETROLEUM PRODUCTS 1,155.14

HENDERSON, CASEY 002431 03/01/22 2022-03 106 250 691 UNIFORMS 144.70 144.70

MAXXSOUTH BROADBAND 002432 03/11/22 22-03F2 106 250 502 TELEPHONE SERVICE 60.65 121.30  
03/14/22 22-03CF 106 250 502 TELEPHONE SERVICE 60.65

NAPA OF OXFORD 002433 02/08/22 114260 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 23.62 361.21  
02/08/22 114378 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 30.99  
02/09/22 114546 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 8.29  
02/16/22 115368 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 77.96  
02/17/22 115608 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 44.13  
02/18/22 115720 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 44.14  
02/18/22 115720 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 25.54  
02/22/22 116107 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 16.81  
02/25/22 116535 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 57.86  
02/25/22 116585 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 26.23CR  
02/28/22 116694 24925 106 250 646 OTHER MAINTENANCE SUPPLIE 58.10

NORTH EAST MS ELECTRIC 002434 02/24/22 22-2F17 106 250 510 UTILITIES 178.06

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## POWER ASSOCIATION

|          |         |
|----------|---------|
| 02/28/22 | 22-02F3 |
| 03/01/22 | 22-02F5 |
| 03/01/22 | 22-02F6 |
| 03/06/22 | 22-2FD9 |

**PANOLA PAPER COMPANY**

**PETTINGER, JOHN ETHAN**

SAYLE LP, INC.  
(PROPANE)

03/09/22 710784  
03/10/22 713799  
03/10/22 713800  
03/16/22 710858

**SNEED'S HARDWARE**

SOUTHERN  
TELECOMMUNICATIONS CO LL

ULINE, INC.

UNIFIRST CORPORATION

-----  
FINE DEPARTMENTS  
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14,847.59

IAFAVETTE COUNTY 2021/2022

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CLAIMS DOCKET  
FOR PERIOD ENDING 03/18/2022

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| VENDOR NAME  | CLAIM | DATE | INVOICE P.O. | FUND DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--------------|-------|------|--------------|-----------|------|---------------------|--------|-------------|-------------|
| 125 EMS FUND |       |      |              |           |      |                     |        |             |             |

|                    |        |          |              |     |     |                      |       |        |        |
|--------------------|--------|----------|--------------|-----|-----|----------------------|-------|--------|--------|
| HENRY SCHEIN, INC. | 002442 | 02/09/22 | 675177214316 | 125 | 440 | 750 GRANTS/SUBSIDIES | OTHER | 108.65 | 108.65 |
|--------------------|--------|----------|--------------|-----|-----|----------------------|-------|--------|--------|

|          |  |  |  |  |  |  |  |        |        |
|----------|--|--|--|--|--|--|--|--------|--------|
| EMS FUND |  |  |  |  |  |  |  | 108.65 | 108.65 |
|----------|--|--|--|--|--|--|--|--------|--------|

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| VENDOR NAME                              | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION          | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|------------------------------------------|--------|----------|--------------|---------------------------------------------|-----------|-------------|-------------|
| =====                                    |        |          |              |                                             |           |             |             |
| 150 COUNTY WIDE ROAD MAINTENANCE         |        |          |              |                                             |           |             |             |
| A & T PARTS REBUILDERS                   | 002443 | 03/04/22 | 1-3168635092 | 150 300 681 REPAIR AND REPLACEMENT PA       | 224.99    | 224.99      |             |
| AIRGAS USA, LLC                          | 002444 | 02/28/22 | 66255550     | 150 300 581 OTHER CONTRACTUAL SERVICE       | 113.81    | 113.81      |             |
| B & B CONCRETE CO., INC.                 | 002445 | 03/03/22 | 1995         | 25039 150 300 633 CONCRETE                  | 387.80    | 1,459.10    |             |
|                                          |        | 03/04/22 | 2051         | 25039 150 300 633 CONCRETE                  | 1,071.30  |             |             |
| C SPIRE WIRELESS                         | 002446 | 03/01/22 | 22-03CM      | 150 300 502 TELEPHONE SERVICE               | 310.14    | 310.14      |             |
| FUELMAN                                  | 002447 | 03/06/22 | 22-03CM      | 150 300 670 PETROLEUM PRODUCTS              | 88.29     | 145.73      |             |
|                                          |        | 03/13/22 | 22-3CMA      | 150 300 670 PETROLEUM PRODUCTS              | 57.44     |             |             |
| HELENA CHEMICAL COMPANY                  | 002448 | 02/24/22 | 070861325036 | 150 300 695 OTHER CONSUMABLE SUPPLIES       | 17,085.60 | 17,085.60   |             |
| HOME DEPOT CREDIT SERVICES               | 002449 | 02/28/22 | 017210625068 | 150 300 646 OTHER MAINTENANCE SUPPLIE       | 193.98    | 193.98      |             |
| JOHNNY GARRISON EQUIPMENT CO.            | 002450 | 02/23/22 | 0364         | 25034 150 300 681 REPAIR AND REPLACEMENT PA | 3,406.98  |             |             |
|                                          |        | 02/28/22 | 0371         | 24986 150 300 681 REPAIR AND REPLACEMENT PA | 4,491.15  |             |             |
|                                          |        | 03/01/22 | 0372         | 35129 150 300 681 REPAIR AND REPLACEMENT PA | 3,030.08  |             |             |
|                                          |        | 03/10/22 | 0373         | 35175 150 300 681 REPAIR AND REPLACEMENT PA | 2,856.62  |             |             |
|                                          |        | 03/14/22 | 0375         | 35190 150 300 681 REPAIR AND REPLACEMENT PA | 4,892.00  | 18,676.83   |             |
| MEMPHIS STONE & GRAVEL                   | 002451 | 02/08/22 | 140835       | 24921 150 300 631 GRAVEL OR SHELL           | 1,609.21  | 1,609.21    |             |
| MOMAR                                    | 002452 | 02/08/22 | I43349524905 | 150 300 645 CUSTODIAL SUPPLIES              | 1,489.73  | 1,489.73    |             |
| NEKAIR                                   | 002453 | 02/28/22 | 9653198      | 150 300 646 OTHER MAINTENANCE SUPPLIE       | 84.50     | 84.50       |             |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 002454 | 03/01/22 | 22-02TS      | 150 300 510 UTILITIES                       | 57.46     | 57.46       |             |
| OXFORD ELECTRIC DEPARTMENT               | 002455 | 02/11/22 | 22-02CB      | 150 300 510 UTILITIES                       | 580.89    |             |             |
|                                          |        | 02/11/22 | 22-02CM      | 150 300 510 UTILITIES                       | 347.45    | 928.34      |             |

LAFAYETTE COUNTY 2021/2022  
CLAIMS DOCKET  
FOR PERIOD ENDING 03/18/2023

**VENDOR NAME** \_\_\_\_\_ **CT.#** \_\_\_\_\_

[illegible][illegible]

| INVOICE NO. | DATE     | FUND | DEFI | ACCT | ACCOUNT | DESCRIPTION            |
|-------------|----------|------|------|------|---------|------------------------|
| 002456      | 03/03/22 | 9311 | 150  | 300  | 581     | OTHER CONTRACTUAL SERV |

| AMOUNT | CLAIM TOTAL | DISPOSITION |
|--------|-------------|-------------|
| 415 35 |             |             |

|          |      |     |     |     |                           |
|----------|------|-----|-----|-----|---------------------------|
| 03/04/22 | 9337 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |
| 03/08/22 | 9345 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |
| 03/10/22 | 9356 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |
| 03/10/22 | 9362 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |
| 03/14/22 | 9380 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |
| 03/15/22 | 9400 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |

2.674.61

002457 02/14/22 13763

|          |       |     |     |     |                           |
|----------|-------|-----|-----|-----|---------------------------|
| 02/28/22 | 13814 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |
| 03/14/22 | 13868 | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE |

|       |       |
|-------|-------|
| 24.00 | 72.00 |
| 24.00 |       |
| 24.00 |       |

002458 03/01/22 22-03CM

150 300 502 TELEPHONE SERVICE

108.59 100 E0

002459 03/03/22 5848782

235086 150 300 639 STGNS

660 00

002460 03/14/22 E176539

150 300 646 OTHER MAINTENANCE SUPPL,TE

104 34 104 34

0022461 03/03/22 90471

35091 150 300 680 TIRES AND TTRES

107 13

11

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48,614.58

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
160 BRIDGE AND CULVERT

|                                        |        |          |        |        |     |     |     |                           |           |           |
|----------------------------------------|--------|----------|--------|--------|-----|-----|-----|---------------------------|-----------|-----------|
| ADVANCE AUTO PARTS                     | 002462 | 02/22/22 | 413306 | 25008  | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 56.22     |           |
|                                        |        | 02/22/22 | 413308 | 25008  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 2.09      |           |
|                                        |        | 02/23/22 | 413396 | 25008  | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 24.83     |           |
|                                        |        | 02/24/22 | 413469 | 25008  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 15.36     |           |
|                                        |        | 02/25/22 | 413539 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 18.18     |           |
|                                        |        | 02/25/22 | 413540 | 25053  | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 68.84     |           |
|                                        |        | 02/25/22 | 413542 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 148.98    |           |
|                                        |        | 02/28/22 | 413633 | 25053  | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 137.68    |           |
|                                        |        | 02/28/22 | 413638 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 7.62      |           |
|                                        |        | 02/28/22 | 413686 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 166.59    |           |
|                                        |        | 03/01/22 | 413725 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 76.68     |           |
|                                        |        | 03/01/22 | 413728 | 25053  | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 114.38    |           |
|                                        |        | 03/03/22 | 413917 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 206.52    |           |
|                                        |        | 03/03/22 | 413944 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 25.56     |           |
|                                        |        | 03/03/22 | 413945 | 25053  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 20.95     |           |
|                                        |        |          |        |        |     |     |     |                           | 23.04     | 1,113.52  |
| AUTOZONE                               | 002463 | 02/18/22 | 083361 | 325001 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 17.37     |           |
|                                        |        | 02/18/22 | 083371 | 325001 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 145.39    |           |
|                                        |        | 02/23/22 | 083919 | 025001 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 155.89    |           |
|                                        |        | 02/23/22 | 083931 | 025001 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 28.18     |           |
|                                        |        | 02/23/22 | 083932 | 325001 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 53.99     |           |
|                                        |        | 02/24/22 | 084080 | 025001 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 37.38     |           |
|                                        |        | 02/28/22 | 084402 | 625045 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 243.98    | 682.18    |
| FASTENAL COMPANY                       | 002464 | 03/03/22 | XF7543 | 825046 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 78.65     | 78.65     |
| G & O SUPPLY COMPANY                   | 002465 | 02/23/22 | T23253 | 25029  | 160 | 300 | 634 | CULVERTS                  | 8,238.00  | 8,238.00  |
| HURON SMITH OIL CO., INC.              | 002466 | 03/09/22 | 165692 | 35137  | 160 | 300 | 670 | PETROLEUM PRODUCTS        | 15,466.50 |           |
|                                        |        | 03/09/22 | 165693 | 35137  | 160 | 300 | 670 | PETROLEUM PRODUCTS        | 15,476.00 | 30,942.50 |
| MARK MCGONAGILL, CUSTOM DIRT & DRINAGE | 002467 | 03/16/22 | 031622 | 14222  | 160 | 350 | 581 | OTHER CONTRACTUAL SERVICE | 10,445.00 | 10,445.00 |
| MOORE'S FEED STORE, INC.               | 002468 | 02/18/22 | 80995  | 25015  | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 493.98    | 493.98    |
| NAPA OF OXFORD                         | 002469 | 02/15/22 | 115220 | 25051  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 58.41     |           |
|                                        |        | 02/18/22 | 115709 | 25014  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 52.00     |           |
|                                        |        | 02/18/22 | 115710 | 25014  | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 92.90     |           |

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# DISPOSITION

| BRIDGE AND CULVERT |              |                                       |           |
|--------------------|--------------|---------------------------------------|-----------|
| 03/09/22           | 393895935103 | 160 300 646 OTHER MAINTENANCE SUPPLIE | 16.50     |
|                    |              |                                       | 776.41    |
|                    |              |                                       | 56,630.23 |



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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

400 GARBAGE COLLECTION

BEIK FORD

002476 02/08/22 606187824942 400 340 546 OTHER R&M BY OUTSIDE PERS 2,831.07 2,831.07

C SPIRE WIRELESS

002477 03/01/22 22-03SW 400 340 502 TELEPHONE SERVICE 259.50 259.50

CASCADE ENGINEERING INC.

002478 08/25/21 62360 400 340 646 OTHER MAINTENANCE SUPPLIE 2493.00CR  
03/04/22 055548214713 400 340 646 OTHER MAINTENANCE SUPPLIE 14,360.00  
14713 400 340 646 OTHER MAINTENANCE SUPPLIE 2,270.00 14,137.00

FUELMAN

002479 03/06/22 22-03SW 400 340 670 PETROLEUM PRODUCTS 4,809.09  
03/13/22 22-3SWA 400 340 670 PETROLEUM PRODUCTS 5,254.01 10,063.10

HUGGINS OIL, INC.

002480 03/15/22 H17736 35177 400 340 670 PETROLEUM PRODUCTS 123.60 123.60

OXFORD SOLID WASTE DEPARTMENT

002481 03/11/22 02-2022 400 340 582 TRANSFER STATION EXPENSE 2,767.96 2,767.96

PEA RIDGE RECYCLING

002482 01/27/22 8975 400 340 581 OTHER CONTRACTUAL SERVICE 171.19 171.19

PLUM CREEK ENVIRONMENTAL TECH. LLC

002483 01/21/22 12084 14415 400 340 921 OTHER CAPITAL LESS THAN \$ 7,980.00  
14415 400 340 921 OTHER CAPITAL LESS THAN \$ 8,430.00 8,430.00

SHIVERS TOWING

002484 01/10/22 34146 400 340 581 OTHER CONTRACTUAL SERVICE 533.00 533.00

SOUTHERN TELECOMMUNICATIONS CO LL

002485 03/01/22 22-03SW 400 340 502 TELEPHONE SERVICE 102.60 102.60

THREE RIVERS SOLID WASTE FEE BILLING

002486 02/24/22 332 400 340 581 OTHER CONTRACTUAL SERVICE 8,319.18  
02/25/22 4058 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 9,716.51

UNIFIRST CORPORATION

002487 03/01/22 0812261 400 340 534 OTHER RENTALS 232.45  
03/08/22 0813146 400 340 534 OTHER RENTALS 195.50 427.95

GARBAGE COLLECTION

49,563.48

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| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|-------|------|---------|------|------|------|------|---------|-------------|--------|-------------|-------------|
|-------------|-------|------|---------|------|------|------|------|---------|-------------|--------|-------------|-------------|

651 MULTIPURPOSE ARENA

|                    |        |          |         |  |     |     |     |           |  |          |          |  |
|--------------------|--------|----------|---------|--|-----|-----|-----|-----------|--|----------|----------|--|
| CENTERPOINT ENERGY | 002488 | 03/07/22 | 22-03AR |  | 651 | 100 | 510 | UTILITIES |  | 1,768.21 | 1,768.21 |  |
|--------------------|--------|----------|---------|--|-----|-----|-----|-----------|--|----------|----------|--|

|                                          |        |          |         |  |     |     |     |           |  |          |          |  |
|------------------------------------------|--------|----------|---------|--|-----|-----|-----|-----------|--|----------|----------|--|
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 002489 | 02/28/22 | 22-3A70 |  | 651 | 100 | 510 | UTILITIES |  | 3,389.59 | 3,389.59 |  |
|------------------------------------------|--------|----------|---------|--|-----|-----|-----|-----------|--|----------|----------|--|

MULTIPURPOSE ARENA

5,157.80

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| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|-------|------|--------------|------------------------------------|--------|-------------|-------------|
|-------------|-------|------|--------------|------------------------------------|--------|-------------|-------------|

|                      |        |          |         |                               |          |          |  |
|----------------------|--------|----------|---------|-------------------------------|----------|----------|--|
| 681 PAYROLL CLEARING |        |          |         |                               |          |          |  |
| BYNUM, JOSEPH E.     | 002337 | 03/15/22 | 202203A | 681 000 104 NET WAGES PAYABLE | 2,195.28 | 2,195.28 |  |

|                                          |        |          |         |                                 |        |        |  |
|------------------------------------------|--------|----------|---------|---------------------------------|--------|--------|--|
| DEPARTMENT OF CHILDREN & FAMILY SERVICES | 002338 | 03/15/22 | 23A1042 | 681 000 106 GARNISHMENT PAYABLE | 178.50 | 178.50 |  |
|------------------------------------------|--------|----------|---------|---------------------------------|--------|--------|--|

|                       |        |          |         |                            |        |        |  |
|-----------------------|--------|----------|---------|----------------------------|--------|--------|--|
| DEPARTMENT OF REVENUE | 002339 | 03/15/22 | 23A1048 | 681 000 100 CLAIMS PAYABLE | 349.69 | 349.69 |  |
|-----------------------|--------|----------|---------|----------------------------|--------|--------|--|

|                                       |        |          |         |                                   |        |        |  |
|---------------------------------------|--------|----------|---------|-----------------------------------|--------|--------|--|
| GOVERNMENT EMPLOYEES & DEFERRED COMP. | 002340 | 03/15/22 | 23A1033 | 681 000 121 DEFERRED COMPENSATION | 362.50 | 362.50 |  |
|---------------------------------------|--------|----------|---------|-----------------------------------|--------|--------|--|

|             |        |          |         |                            |        |        |  |
|-------------|--------|----------|---------|----------------------------|--------|--------|--|
| HENLEY, PAT | 002341 | 03/15/22 | 23A1045 | 681 000 100 CLAIMS PAYABLE | 223.41 | 223.41 |  |
|-------------|--------|----------|---------|----------------------------|--------|--------|--|

|                                          |        |          |         |                                 |          |          |  |
|------------------------------------------|--------|----------|---------|---------------------------------|----------|----------|--|
| MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT | 002342 | 03/15/22 | 23A1036 | 681 000 106 GARNISHMENT PAYABLE | 1,503.50 | 1,503.50 |  |
|------------------------------------------|--------|----------|---------|---------------------------------|----------|----------|--|

|                 |        |          |         |                            |        |        |  |
|-----------------|--------|----------|---------|----------------------------|--------|--------|--|
| TUCKER, JOHN E. | 002343 | 03/15/22 | 23A1039 | 681 000 100 CLAIMS PAYABLE | 325.97 | 325.97 |  |
|-----------------|--------|----------|---------|----------------------------|--------|--------|--|

|                                    |        |          |         |                            |       |       |  |
|------------------------------------|--------|----------|---------|----------------------------|-------|-------|--|
| UNITED WAY OF OXFORD & LAF. COUNTY | 002344 | 03/15/22 | 23A1030 | 681 000 100 CLAIMS PAYABLE | 12.00 | 12.00 |  |
|------------------------------------|--------|----------|---------|----------------------------|-------|-------|--|

PAYROLL CLEARING

5,150.85

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FUND DESCRIPTION

FUND R E C A P :

TOTAL

|                                  |            |       |      |
|----------------------------------|------------|-------|------|
| 001 GENERAL COUNTY               | 388,016.76 | 2345- | 2412 |
| 027 DRUG COURT                   | 14,816.82  | 2413- | 2418 |
| 096 REAPPRAISAL UPDATE           | 23,200.00  | 2419- | 2420 |
| 097 ENHANCED 911                 | 3,342.06   | 2421- | 2423 |
| 106 FIRE DEPARTMENT              | 14,847.59  | 2424- | 2441 |
| 125 EMS FUND                     | 108.65     | 2442- | 2442 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 48,614.58  | 2443- | 2461 |
| 160 BRIDGE AND CULVERT           | 56,630.23  | 2462- | 2474 |
| 313 CAPITAL PROJECTS             | 365.53     | 2475- | 2475 |
| 400 GARBAGE COLLECTION           | 49,563.48  | 2476- | 2487 |
| 651 MULTIPURPOSE ARENA           | 5,157.80   | 2488- | 2489 |
| 681 PAYROLL CLEARING             | 5,150.85   | 2337- | 2344 |
| 000                              | 610,014.35 |       |      |

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

|     |                              |            |
|-----|------------------------------|------------|
| 000 | BALANCE SHEET TRANSACTIONS   | 5,150.85   |
| 100 | BOARD OF SUPERVISORS         | 31,340.36  |
| 101 | CHANCERY CLERK               | 2,463.72   |
| 102 | CIRCUIT CLERK                | 2,209.35   |
| 103 | TAX ASSESSOR & COLLECTOR     | 1,668.00   |
| 120 | COUNTY ADMINISTRATOR         | 182.51     |
| 125 | BUILDING INSPECTOR           | 1,235.77   |
| 151 | MAINTENANCE BLDG & GROUND    | 50,024.34  |
| 154 | VETERAN SERVICE              | 29.05      |
| 155 | APPRAISAL & MAPPING          | 23,200.00  |
| 156 | PLANNING COMMISSION          | 27.96      |
| 160 | CHANCERY COURT               | 159.77     |
| 161 | CIRCUIT COURT                | 170.89     |
| 163 | YOUTH COURT                  | 4,884.09   |
| 165 | LUNACY COURT                 | 300.00     |
| 166 | JUSTICE COURT                | 366.63     |
| 167 | CORONER & RANGER             | 188.26     |
| 173 | DRUG COURT                   | 14,816.82  |
| 180 | ELECTIONS                    | 14,28.58   |
| 200 | SHERIFF                      | 234,819.90 |
| 220 | JAIL                         | 49,465.42  |
| 233 | SUPPORT SERVICES - 911       | 3,542.06   |
| 235 | TRANSIT SERVICES             | 3,390.07   |
| 250 | FIRE DEPARTMENT              | 14,847.59  |
| 251 | EMERGENCY MANAGEMENT         | 7,811.91   |
| 252 | CONSTABLES                   | 86.02      |
| 265 | HIGHWAY PATROL               | 201.36     |
| 266 | FIRING RANGE                 | 300.00     |
| 300 | ROADS AND BRIDGES            | 48,614.58  |
| 300 | ROADS AND BRIDGES            | 46,185.23  |
| 340 | SANITATION & WASTE REMOVAL   | 49,563.48  |
| 350 | SUBDIVISION PROJECTS         | 10,445.00  |
| 440 | EMERGENCY MEDICAL            | 1,108.65   |
| 450 | WELFARE ADMINISTRATION       | 1,256.92   |
| 500 | LIBRARY ADMINISTRATION       | 978.15     |
| 631 | COUNTY EXTENSION             | 227.39CR   |
| 661 | THREE RIVERS PLANNING & DEV. | 2,812.92   |
| 700 | CAPITAL PROJECTS             | 365.53     |
| 000 |                              | 610,014.35 |