

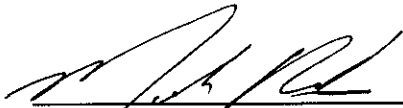
**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4200-4404**

Motion was made by David Rikard duly seconded by Chad McLarty, to approve Claims Docket for numbers 4200-4404.

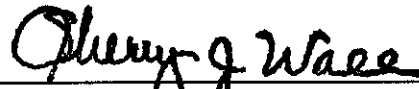
The vote on the motion was as follows:

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 19<sup>th</sup> day of June, 2023.



**Mike Roberts, President  
Board of Supervisors**



**Sherry Wall, Chancery Clerk**

LAFAYETTE COUNTY 2022/2023  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 06/01/2023 TO 06/16/2023

|                                  | ACTUAL       | BUDGET     | JUNE         | YEAR TO DATE | DOCKET       | BUDGETBALANCE | % OF BUDGET |
|----------------------------------|--------------|------------|--------------|--------------|--------------|---------------|-------------|
| 100 BOARD OF SUPERVISORS         | 1,147,282.00 | 41,198.35  | 722,520.56   | 6,329.84     | 418,431.60   | 63.52         |             |
| 101 CHANCERY CLERK               | 162,269.00   | 15,243.77  | 120,388.41   | 168.00       | 41,712.59    | 74.29         |             |
| 102 CIRCUIT CLERK                | 536,396.00   | 49,560.66  | 365,102.41   | 2,733.45     | 168,560.14   | 68.57         |             |
| 105 TAX ASSESSOR & COLLECTOR     | 1,054,136.00 | 75,421.97  | 682,333.49   | 5,871.15     | 365,931.36   | 65.28         |             |
| 106 CHANCERY CLERK'S EMPLOYEES   | 378,227.00   | 30,376.61  | 268,419.90   | 1,110.99     | 109,807.10   | 70.96         |             |
| 120 COUNTY ADMINISTRATOR         | 575,209.00   | 46,621.95  | 443,700.45   | 1,110.99     | 130,397.56   | 77.33         |             |
| 122 PURCHASING                   | 70,859.00    | 5,720.92   | 51,293.00    |              | 19,566.00    | 72.38         |             |
| 123 INVENTORY CONTROL ADMIN.     | 60,024.00    | 5,362.14   | 48,016.68    | 2,178.41     | 12,007.32    | 79.99         |             |
| 125 BUILDING INSPECTOR           | 414,451.00   | 22,406.70  | 251,761.04   |              | 160,511.55   | 61.27         |             |
| 130 BOARD ATTORNEY               | 71,560.00    | 5,962.48   | 53,263.11    | 18,895.62    | 18,296.89    | 74.43         |             |
| 151 MAINTENANCE BLDG & GROUND    | 1,303,467.00 | 75,631.56  | 986,858.66   | 72.43        | 297,712.72   | 77.15         |             |
| 154 VETERAN SERVICE              | 18,206.00    | 1,334.50   | 14,264.12    | 72.43        | 3,869.45     | 78.74         |             |
| 156 PLANNING COMMISSION          | 143,329.00   | 10,872.34  | 96,850.61    | 53.28        | 46,425.11    | 67.60         |             |
| 160 CHANCERY COURT               | 253,346.00   | 6,482.37   | 132,365.43   | 571.84       | 120,408.73   | 52.47         |             |
| 161 CIRCUIT COURT                | 437,553.00   | 22,603.58  | 158,063.78   | 1,149.53     | 278,339.69   | 36.38         |             |
| 162 COUNTY COURT                 | 677,395.00   | 48,512.18  | 268,308.62   | 33.57        | 409,052.81   | 39.61         |             |
| 163 YOUTH COURT                  | 111,668.00   | 7,737.45   | 101,500.23   | 4,055.29     | 6,112.48     | 94.52         |             |
| 165 LUNACY COURT                 | 45,000.00    | 600.00     | 10,800.00    |              | 34,200.00    | 24.00         |             |
| 166 JUSTICE COURT                | 592,335.00   | 48,972.33  | 444,731.98   | 6,618.91     | 140,984.11   | 76.19         |             |
| 167 CORONER & RANGER             | 300,526.00   | 20,861.12  | 194,239.72   | 1,161.83     | 105,124.45   | 65.01         |             |
| 169 COUNTY ATTORNEY              | 75,063.00    | 6,397.18   | 57,148.68    |              | 17,914.32    | 76.13         |             |
| 170 PUBLIC DEFENDER              | 128,300.00   | 10,391.68  | 106,442.12   |              | 21,857.88    | 82.96         |             |
| 172 VICTIM ASSISTANCE            | 96,005.00    | 14,235.40  | 129,045.76   | 742.12       | 33,782.88    | 135.18        |             |
| 180 SHERIFF                      | 310,219.00   | 6,546.34   | 194,557.15   | 534.46       | 115,127.39   | 62.88         |             |
| 200 JAIL                         | 7,717,741.00 | 428,163.72 | 4,981,281.30 | 240,484.57   | 2,495,975.13 | 67.65         |             |
| 220 TRANSIT SERVICES             | 3,872,715.00 | 278,756.19 | 2,940,416.21 | 23,705.23    | 908,858.29   | 76.53         |             |
| 235 EMERGENCY MANAGEMENT         | 773,600.00   | 74.01      | 17,209.58    | 2,233.57     | 55,685.19    | 24.34         |             |
| 251 NATIONAL GUARD               | 433,102.00   | 22,810.00  | 316,108.14   |              | 114,760.29   | 73.50         |             |
| 261 CONSTABLES                   | 3,000.00     | 0.00       | 0.00         |              | 3,000.00     | 0.00          |             |
| 262 HIGHWAY PATROL               | 183,652.00   | 15,046.47  | 172,758.98   | 101.63       | 10,791.39    | 94.12         |             |
| 265 FIRING RANGE                 | 3,000.00     | 0.00       | 1,450.64     |              | 1,549.36     | 48.35         |             |
| 266 SANITATION & WASTE REMOVAL   | 356,000.00   | 106,383.01 | 564,411.18   |              | 208,411.18   | 158.54        |             |
| 340 PUBLIC HEALTH                | 286,275.00   | 26,262.56  | 224,321.41   |              | 61,953.59    | 78.35         |             |
| 400 RABIES & ANIMAL CONTROL      | 161,800.00   | 13,333.33  | 121,055.97   |              | 40,744.03    | 74.81         |             |
| 411 MENTAL HEALTH                | 304,800.00   | 400.00     | 4,000.00     |              | 300,800.00   | 1.31          |             |
| 420 WELFARE ADMINISTRATION       | 90,000.00    | 7,500.00   | 67,000.00    |              | 23,000.00    | 74.44         |             |
| 450 RED CROSS                    | 64,025.00    | 245.57     | 22,548.75    |              | 39,345.95    | 38.54         |             |
| 453 LIBRARY ADMINISTRATION       | 7,000.00     | 0.00       | 10,000.00    | 2,130.30     | 3,000.00     | 142.85        |             |
| 500 OXFORD PARK COMMISSION       | 61,200.00    | 2,493.02   | 31,944.70    | 14.20        | 29,241.10    | 52.22         |             |
| 510 DONATIONS - CHARITABLE USES  | 175,000.00   | 0.00       | 0.00         |              | 175,000.00   | 0.00          |             |
| 540 SOIL CONSERVATION            | 165,309.00   | 300.00     | 164,409.00   |              | 900.00       | 99.45         |             |
| 630 COUNTY EXTENSION             | 45,000.00    | 0.00       | 45,000.00    |              | 0.00         | 100.00        |             |
| 631 THREE RIVERS PLANNING & DEV. | 84,300.00    | 2,061.50   | 30,139.98    | 817.76       | 53,342.26    | 36.72         |             |
| 661 ADVERTISING COUNTY RESOURCES | 58,755.00    | 2,812.92   | 25,316.28    |              | 33,438.72    | 43.08         |             |
| 675 DEBT SERVICE                 | 5,000.00     | 0.00       | 5,000.00     |              | 0.00         | 100.00        |             |
| 800 INTERFUND TRANSACTIONS       | 403,295.00   | 0.00       | 403,294.25   |              | 0.75         | 99.99         |             |
| 900 BUDGETED ENDING CASH         | 1,533,380.00 | 0.00       | 1,534,662.00 |              | 1,282.00     | 100.08        |             |
| 998 INTERFUND TRANSACTIONS       | 9,731,581.00 | 0.00       | 0.00         |              | 9,731,581.00 | 0.00          |             |
| 998 BUDGETED ENDING CASH         | 732,051.00   | 0.00       | 0.00         |              | 732,051.00   | 0.00          |             |
| 998 BUDGETED ENDING CASH         | 784,030.00   | 0.00       | 0.00         |              | 784,030.00   | 0.00          |             |
| 100 BOARD OF SUPERVISORS         | 12,000.00    | 0.00       | 0.00         |              | 12,000.00    | 0.00          |             |

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LAFAYETTE COUNTY 2022/2023  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 06/01/2023 TO 06/16/2023

PAGE 002

|                                      | ACTUAL BUDGET | JUNE       | YEAR TO DATE | DOCKET     | BUDGETBALANCE | % OF BUDGET |
|--------------------------------------|---------------|------------|--------------|------------|---------------|-------------|
| 5 900 INTERFUND TRANSACTIONS         | 567,529.00    | 0.00       | 0.00         |            | 567,529.00    | 0.00        |
| 5 998 BUDGETED ENDING CASH           | 504,237.00    | 0.00       | 0.00         |            | 504,237.00    | 0.00        |
| 7 100 BOARD OF SUPERVISORS           | 0.00          | 0.00       | 0.00         | 232,500.00 | ( 232,500.00) | 0.00        |
| 12 200 SHERIFF                       | 195,230.00    | 4,650.00   | 0.00         | 77,010.00  | 117,487.36    | 39.82       |
| 13 200 SHERIFF                       | 95,000.00     | 0.00       | 0.00         | 0.00       | 95,000.00     | 0.00        |
| 13 200 SHERIFF                       | 3,000.00      | 0.00       | 0.00         | 0.00       | 3,000.00      | 0.00        |
| 25 445 OTHER HEALTH                  | 7,350.00      | 0.00       | 0.00         | 0.00       | 7,350.00      | 0.00        |
| 25 445 BUDGETED ENDING CASH          | 42,535.00     | 0.00       | 0.00         | 500.00     | 26,867.97     | 36.83       |
| 25 998 MAINTENANCE BLDG & GROUND     | 612,121.00    | 37,017.23  | 0.00         | 19,590.18  | 181,034.26    | 70.42       |
| 26 151 DRUG COURT                    | 513,879.00    | 0.00       | 0.00         |            | 513,879.00    | 0.00        |
| 27 998 BUDGETED ENDING CASH          | 60,000.00     | 0.00       | 0.00         |            | 49,504.96     | 17.49       |
| 28 174 D.A.R.E                       | 27,150.00     | 0.00       | 0.00         |            | 27,150.00     | 0.00        |
| 28 998 BUDGETED ENDING CASH          | 50,000.00     | 0.00       | 0.00         |            | 38,750.00)    | 177.50      |
| 33 180 BUDGETED ENDING CASH          | 530,784.00    | 0.00       | 0.00         |            | 530,784.00    | 0.00        |
| 33 998 MAINTENANCE BLDG & GROUND     | 1,900,000.00  | 0.00       | 0.00         | 79,130.00  | 1,820,870.00  | 4.16        |
| 37 151 FIRE DEPARTMENT               | 1,630,000.00  | 0.00       | 0.00         | 261,763.23 | 1,368,236.77  | 16.05       |
| 37 250 EMERGENCY MANAGEMENT          | 750,000.00    | 0.00       | 0.00         | 0.00       | 750,000.00    | 0.00        |
| 37 300 COUNTY WIDE ROAD MAINTENANCE  | 1,000,000.00  | 0.00       | 0.00         | 0.00       | 1,000,000.00  | 0.00        |
| 37 340 SANITATION & WASTE REMOVAL    | 3,837,051.00  | 0.00       | 0.00         | 0.00       | 3,837,051.00  | 0.00        |
| 37 700 CAPITAL PROJECTS              | 1,100,000.00  | 0.00       | 0.00         | 0.00       | 1,100,000.00  | 0.00        |
| 37 900 INTERFUND TRANSACTIONS        | 45,000.00     | 0.00       | 0.00         | 0.00       | 45,000.00     | 0.00        |
| 37 998 BUDGETED ENDING CASH          | 415,000.00    | 5,050.00   | 0.00         | 305,310.00 | 72,220.00     | 82.59       |
| 96 155 APPRAISAL & MAPPING           | 203,357.00    | 0.00       | 0.00         | 37,470.00  | 203,357.00    | 0.00        |
| 96 998 BUDGETED ENDING CASH          | 999,060.00    | 70,266.05  | 0.00         | 9,682.12   | 332,437.45    | 66.72       |
| 97 233 SUPPORT SERVICES - 911        | 208,390.00    | 0.00       | 0.00         |            | 208,390.00    | 0.00        |
| 97 998 BUDGETED ENDING CASH          | 1,996,862.00  | 144,646.93 | 1,970,831.64 | 22,191.69  | 3,838.67      | 99.80       |
| 106 250 FIRE DEPARTMENT              | 100,000.00    | 0.00       | 0.00         | 100,000.00 | 0.00          | 100.00      |
| 106 900 INTERFUND TRANSACTIONS       | 37,700.00     | 0.00       | 0.00         |            | 37,700.00     | 0.00        |
| 107 998 BUDGETED ENDING CASH         | 97,000.00     | 0.00       | 0.00         |            | 97,000.00     | 0.00        |
| 108 998 BUDGETED ENDING CASH         | 220,200.00    | 4,939.10   | 191,030.82   |            | 29,169.18     | 86.75       |
| 113 250 FIRE DEPARTMENT              | 45,251.00     | 0.00       | 0.00         | 45,251.00  | 0.00          | 100.00      |
| 113 900 INTERFUND TRANSACTIONS       | 14,999.00     | 0.00       | 0.00         |            | 14,999.00     | 0.00        |
| 113 998 BUDGETED ENDING CASH         | 400,000.00    | 13,675.20  | 100,467.61   |            | 299,532.39    | 25.11       |
| 115 250 FIRE DEPARTMENT              | 45,251.00     | 0.00       | 0.00         | 37,708.00  | 7,543.00      | 83.33       |
| 115 800 DEBT SERVICE                 | 75,000.00     | 4,366.12   | 33,730.82    |            | 32,325.10     | 56.89       |
| 125 250 FIRE DEPARTMENT              | 18,500.00     | 0.00       | 0.00         | 827.83     | 17,672.17     | 4.47        |
| 125 440 EMERGENCY MEDICAL            | 100.00        | 0.00       | 0.00         |            | 100.00        | 0.00        |
| 125 998 BUDGETED ENDING CASH         | 157,000.00    | 0.00       | 176,000.00   |            | 19,000.00)    | 112.10      |
| 137 690 OTHER ECONOMIC DEVELOPMENT   | 519,547.00    | 0.00       | 0.00         |            | 519,547.00    | 0.00        |
| 137 998 BUDGETED ENDING CASH         | 4,908,226.00  | 418,855.17 | 3,514,545.56 | 317,174.69 | 1,076,505.75  | 78.06       |
| 150 300 COUNTY WIDE ROAD MAINTENANCE | 32,905.00     | 0.00       | 0.00         | 32,905.00  | 0.00          | 100.00      |
| 150 900 INTERFUND TRANSACTIONS       | 1,829,316.00  | 0.00       | 0.00         |            | 1,829,316.00  | 0.00        |
| 160 300 BRIDGE AND CULVERT           | 4,275,365.00  | 351,474.28 | 2,467,664.57 | 66,745.21  | 1,740,955.22  | 59.27       |
| 160 350 SUBDIVISION PROJECTS         | 750,000.00    | 0.00       | 0.00         | 96,219.20  | 619,524.05    | 17.39       |
| 160 998 BUDGETED ENDING CASH         | 5,299,921.00  | 0.00       | 0.00         |            | 5,299,921.00  | 0.00        |
| 170 300 BRIDGE AND CULVERT           | 500,000.00    | 29,202.02  | 29,202.02    | 34,256.75  | 470,797.98    | 5.84        |
| 172 300 BRIDGE AND CULVERT           | 232,707.00    | 0.00       | 0.00         |            | 232,707.00    | 0.00        |
| 207 100 BOARD OF SUPERVISORS         | 25,000.00     | 0.00       | 0.00         |            | 25,000.00     | 0.00        |
| 207 800 DEBT SERVICE                 | 1,406,000.00  | 0.00       | 1,405,693.76 |            | 306.24        | 99.97       |
| 207 998 BUDGETED ENDING CASH         | 139,733.00    | 0.00       | 0.00         |            | 139,733.00    | 0.00        |

<06/16/2023 09:41>

LAFAYETTE COUNTY 2022/2023  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 06/01/2023 TO 06/16/2023

PAGE 003

|                                    | ACTUAL        | BUDGET       | JUNE          | YEAR TO DATE | DOCKET        | BUDGETBALANCE | % OF BUDGET |
|------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|-------------|
| 302 251 EMERGENCY MANAGEMENT       | 41,000.00     | 0.00         | 0.00          | 35,460.00    |               | 5,540.00      | 86.48       |
| 312 998 BUDGETED ENDING CASH       | 15,000.00     | 0.00         | 0.00          | 0.00         |               | 15,000.00     | 0.00        |
| 313 700 CAPITAL PROJECTS           | 0.00          | 0.00         | 0.00          | 812,530.15   |               | 812,530.15    | 0.00        |
| 313 998 BUDGETED ENDING CASH       | 1,002,000.00  | 0.00         | 0.00          | 0.00         |               | 1,002,000.00  | 0.00        |
| 317 998 BUDGETED ENDING CASH       | 2,000,000.00  | 0.00         | 0.00          | 0.00         |               | 2,000,000.00  | 0.00        |
| 400 340 SANITATION & WASTE REMOVAL | 2,488,520.00  | 182,381.40   | 0.00          | 1,898,361.94 | 99,494.12     | 490,663.94    | 80.28       |
| 400 900 INTERFUND TRANSACTIONS     | 45,000.00     | 0.00         | 0.00          | 0.00         |               | 45,000.00     | 0.00        |
| 400 998 BUDGETED ENDING CASH       | 443,180.00    | 0.00         | 0.00          | 0.00         |               | 443,180.00    | 0.00        |
| 651 100 BOARD OF SUPERVISORS       | 379,765.00    | 3,431.25     | 0.00          | 83,281.60    | 3,435.42      | 293,047.98    | 22.83       |
| 654 500 LIBRARY ADMINISTRATION     | 538,890.00    | 9,967.21     | 0.00          | 496,093.24   |               | 42,796.76     | 92.05       |
| 654 998 BUDGETED ENDING CASH       | 158,105.00    | 0.00         | 0.00          | 0.00         |               | 158,105.00    | 0.00        |
| * * * * *                          | 82,725,152.00 | 2,769,388.68 | 33,018,171.33 | 1,174,925.38 | 48,532,055.29 |               | 41.33       |



RUN-TIME 06/16/2023 09:41 AM  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND 004200 06/15/23 36D4003 001 151 430 MAINTENANCE / SERVICE EMP 10,746.66

06/15/23 36D4004 001 340 439 SANITATION EMPLOYEES 8,308.32

06/15/23 36D4005 001 151 466 MAINTENANCE / SERVICE EMP 822.13

001 340 466 SANITATION EMPLOYEES 635.58

001 151 465 MAINTENANCE / SERVICE EMP 1,869.92

001 340 465 SANITATION EMPLOYEES 1,445.65

23,828.26

PAYROLL CLEARING FUND 004209 06/16/23 36F6003 001 151 430 MAINTENANCE / SERVICE EMP 1,458.33

06/16/23 36F6004 001 340 439 SANITATION EMPLOYEES 1,150.72

06/16/23 36F6005 001 151 466 MAINTENANCE / SERVICE EMP 111.56

001 340 466 SANITATION EMPLOYEES 88.03

001 151 465 MAINTENANCE / SERVICE EMP 253.75

001 340 465 SANITATION EMPLOYEES 200.23

3,262.62

ABBOTT, JEREMY L. 004214 05/22/23 2023-05 001 251 475 TRAVEL AND SUBSISTENCE 329.64

329.64

ABSOLUTE PRINT SOLUTIONS 004215 06/02/23 196175 58674 001 102 603 OFFICE SUPPLIES AND MATER 1,137.42

06/09/23 196203 58752 001 161 603 OFFICE SUPPLIES AND MATER 873.62

2,011.04

ACA COMPLIANCE SERVICES, INC. 004216 06/01/23 39215 001 100 581 OTHER CONTRACTUAL SERVICE 502.44

502.44

AIRMEDCARE NETWORK 004217 06/06/23 23-06GB 001 100 571 DUES AND SUBSCRIPTIONS 60.00

06/06/23 23-06EK 001 100 571 DUES AND SUBSCRIPTIONS 60.00

06/06/23 23-06JC 001 100 571 DUES AND SUBSCRIPTIONS 60.00

240.00

AMAZON.COM/GE MONEY BANK 004218 05/09/23 16UX-4R58665 001 631 603 OFFICE SUPPLIES AND MATER 199.98

05/17/23 114F-NM58709 001 151 691 UNIFORMS 226.68

05/17/23 16TH-9358715 001 102 603 OFFICE SUPPLIES AND MATER 19.58

05/23/23 1H1F-Y958776 001 631 603 OFFICE SUPPLIES AND MATER 99.00

05/24/23 1TXU-TG58775 001 180 603 OFFICE SUPPLIES AND MATER 199.98

05/25/23 1HFX-3P58809 001 105 603 OFFICE SUPPLIES AND MATER 179.78

05/31/23 1W6-4M58817 001 102 603 OFFICE SUPPLIES AND MATER 483.98

06/01/23 1NT4-MV58827 001 162 603 OFFICE SUPPLIES AND MATER 33.57

06/11/23 1V67-WT68916 001 180 603 OFFICE SUPPLIES AND MATER 42.25

1,484.80

ARMOR HOLDING FORENSICS, LLC 004219 06/09/23 7228 001 220 581 OTHER CONTRACTUAL SERVICE 117.00

117.00

LAFAYETTE COUNTY 2022/2023  
CLAIMS DOCKET  
FOR PERIOD ENDING 06/16/2023

PAGE 0002

| RUN-TIME 06/16/2023 09:41 AM |                         | CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION |                           | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|------------------------------|-------------------------|------------------------------------------------------------|---------------------------|----------|-------------|-------------|
| VENDOR NAME                  |                         | CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION |                           | AMOUNT   | CLAIM TOTAL | DISPOSITION |
| AT & T                       |                         | 004220 05/29/23 2023-05                                    |                           | 135.80   | 135.80      |             |
| AT&T MOBILITY                | 004221 05/27/23 6052023 | 001 251 502                                                | TELEPHONE SERVICE         | 329.14   | 329.14      |             |
| BAPTIST AMBULANCE            | 004222 03/05/23 23-03MR | 001 220 552                                                | MEDICAL FEES              | 197.46   | 197.46      |             |
| BLACK, DEBRA L.              | 004223 05/18/23 2023-05 | 001 180 475                                                | TRAVEL AND SUBSISTENCE    | 125.76   | 125.76      |             |
| BWH-NORTH MISSISSIPPI        | 004224 03/18/23 23-3DKC | 001 220 552                                                | MEDICAL FEES              | 25.83    | 25.83       |             |
| C SPIRE WIRELESS             | 004225 06/03/23 5024-21 | 001 151 502                                                | TELEPHONE SERVICE         | 876.37   |             |             |
|                              |                         | 001 200 502                                                | TELEPHONE SERVICE         | 379.00   |             |             |
|                              |                         | 001 631 502                                                | TELEPHONE SERVICE         | 370.00   | 1,625.37    |             |
| CENTERPOINT ENERGY           | 004226 06/05/23 23-05SO | 001 200 510                                                | UTILITIES                 | 4.68     | 4.68        |             |
| CENTRAL MAINTENANCE FUND     | 004227 10/01/22 22-10SO | 001 200 542                                                | VEHICLES R&M BY OUTSIDE   | 643.75   |             |             |
|                              |                         | 001 200 681                                                | REPAIR AND REPLACEMENT PA | 525.80   |             |             |
|                              |                         | 001 200 670                                                | PETROLEUM PRODUCTS        | 234.47   |             |             |
|                              | 11/01/22 22-11BG        | 001 151 542                                                | VEHICLES R&M BY OUTSIDE   | 31.64    |             |             |
|                              |                         | 001 151 542                                                | VEHICLES R&M BY OUTSIDE   | 4.00     |             |             |
|                              |                         | 001 151 670                                                | PETROLEUM PRODUCTS        | 22.40    |             |             |
|                              | 11/01/22 22-11EM        | 001 251 542                                                | VEHICLES R&M BY OUTSIDE   | 34.72    |             |             |
|                              |                         | 001 251 681                                                | REPAIR AND REPLACEMENT PA | 199.98   |             |             |
|                              |                         | 001 251 670                                                | PETROLEUM PRODUCTS        | 22.40    |             |             |
|                              | 11/01/22 22-11SO        | 001 200 542                                                | VEHICLES R&M BY OUTSIDE   | 301.77   |             |             |
|                              |                         | 001 200 670                                                | PETROLEUM PRODUCTS        | 153.60   |             |             |
|                              | 11/01/22 23-6ENG        | 001 125 542                                                | VEHICLES R&M BY OUTSIDE   | 171.08   |             |             |
|                              | 12/01/22 22-12SO        | 001 200 542                                                | VEHICLES R&M BY OUTSIDE   | 311.16   |             |             |
|                              |                         | 001 200 681                                                | REPAIR AND REPLACEMENT PA | 30.66    |             |             |
|                              |                         | 001 200 670                                                | PETROLEUM PRODUCTS        | 244.94   |             |             |
|                              | 01/01/23 23-01SO        | 001 200 542                                                | VEHICLES R&M BY OUTSIDE   | 792.77   |             |             |
|                              |                         | 001 200 681                                                | REPAIR AND REPLACEMENT PA | 2,590.48 |             |             |
|                              |                         | 001 200 680                                                | TIRES AND TUBES           | 1,828.00 |             |             |
|                              |                         | 001 200 670                                                | PETROLEUM PRODUCTS        | 199.05   |             |             |
|                              | 01/01/23 23-1EM         | 001 251 542                                                | VEHICLES R&M BY OUTSIDE   | 31.64    |             |             |
|                              |                         | 001 251 681                                                | REPAIR AND REPLACEMENT PA | 4.00     |             |             |
|                              |                         | 001 251 670                                                | PETROLEUM PRODUCTS        | 27.60    |             |             |
|                              | 01/01/23 23-1SO         | 001 200 542                                                | VEHICLES R&M BY OUTSIDE   | 80.11    |             |             |
|                              | 02/01/23 23-02SO        | 001 200 542                                                | VEHICLES R&M BY OUTSIDE   | 295.58   |             |             |
|                              |                         | 001 200 681                                                | REPAIR AND REPLACEMENT PA | 165.90   |             |             |
|                              |                         | 001 200 670                                                | PETROLEUM PRODUCTS        | 145.46   |             |             |
|                              | 02/01/23 23-2BG         | 001 151 542                                                | VEHICLES R&M BY OUTSIDE   | 128.31   |             |             |
|                              |                         | 001 151 542                                                | VEHICLES R&M BY OUTSIDE   | 158.99   |             |             |

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| VENDOR NAME              | CLAIM  | DATE     | INVOICE      | P.O. | FUND | DEPT | ACCT | ACCOUNT                   | DESCRIPTION | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|--------------------------|--------|----------|--------------|------|------|------|------|---------------------------|-------------|----------|-------------|-------------|
|                          |        |          |              |      |      |      |      |                           |             |          |             |             |
|                          |        | 02/01/23 | 23-2RSV      |      | 001  | 151  | 670  | PETROLEUM PRODUCTS        |             | 25.89    |             |             |
|                          |        |          |              |      | 001  | 235  | 542  | VEHICLES R&M BY OUTSIDE   |             | 151.43   |             |             |
|                          |        |          |              |      | 001  | 235  | 670  | PETROLEUM PRODUCTS        |             | 22.40    |             |             |
|                          |        | 02/01/23 | 23-2SO       |      | 001  | 200  | 542  | VEHICLES R&M BY OUTSIDE   |             | 92.88    |             |             |
|                          |        |          |              |      | 001  | 200  | 681  | REPAIR AND REPLACEMENT PA |             | 12.00    |             |             |
|                          |        |          |              |      | 001  | 200  | 670  | PETROLEUM PRODUCTS        |             | 48.29    |             |             |
|                          |        | 03/01/23 | 23-3EM       |      | 001  | 251  | 542  | VEHICLES R&M BY OUTSIDE   |             | 59.18    |             |             |
|                          |        |          |              |      | 001  | 251  | 681  | REPAIR AND REPLACEMENT PA |             | 78.52    |             |             |
|                          |        |          |              |      | 001  | 251  | 670  | PETROLEUM PRODUCTS        |             | 32.00    |             |             |
|                          |        | 03/01/23 | 23-3SO       |      | 001  | 200  | 542  | VEHICLES R&M BY OUTSIDE   |             | 1,040.67 |             |             |
|                          |        |          |              |      | 001  | 200  | 681  | REPAIR AND REPLACEMENT PA |             | 1,216.19 |             |             |
|                          |        |          |              |      | 001  | 200  | 680  | TIRES AND TUBES           |             | 3,055.00 |             |             |
|                          |        |          |              |      | 001  | 200  | 670  | PETROLEUM PRODUCTS        |             | 170.76   |             |             |
|                          |        | 04/01/23 | 23-03SO      |      | 001  | 200  | 542  | VEHICLES R&M BY OUTSIDE   |             | 222.50   |             |             |
|                          |        |          |              |      | 001  | 200  | 670  | PETROLEUM PRODUCTS        |             | 776.27   |             |             |
|                          |        | 04/01/23 | 23-4SO       |      | 001  | 200  | 542  | VEHICLES R&M BY OUTSIDE   |             | 32.36    |             |             |
|                          |        |          |              |      | 001  | 200  | 681  | REPAIR AND REPLACEMENT PA |             | 24.49    |             |             |
|                          |        | 05/01/23 | 23-04SO      |      | 001  | 200  | 542  | VEHICLES R&M BY OUTSIDE   |             | 1,318.88 |             |             |
|                          |        |          |              |      | 001  | 200  | 670  | PETROLEUM PRODUCTS        |             | 932.36   |             |             |
|                          |        | 05/01/23 | 23-05BG      |      | 001  | 151  | 542  | VEHICLES R&M BY OUTSIDE   |             | 304.86   |             |             |
|                          |        | 05/01/23 | 23-05EM      |      | 001  | 251  | 542  | VEHICLES R&M BY OUTSIDE   |             | 77.91    |             |             |
|                          |        |          |              |      | 001  | 235  | 542  | VEHICLES R&M BY OUTSIDE   |             | 149.14   |             |             |
|                          |        | 05/01/23 | 23-5RSV      |      | 001  | 235  | 542  | VEHICLES R&M BY OUTSIDE   |             | 38.38    |             |             |
|                          |        |          |              |      | 001  | 235  | 670  | PETROLEUM PRODUCTS        |             | 22.69    |             |             |
|                          |        | 05/01/23 | 23-5SO       |      | 001  | 200  | 542  | VEHICLES R&M BY OUTSIDE   |             | 897.87   |             |             |
|                          |        |          |              |      | 001  | 200  | 681  | REPAIR AND REPLACEMENT PA |             | 1,026.86 |             |             |
|                          |        |          |              |      | 001  | 200  | 680  | TIRES AND TUBES           |             | 6,844.64 |             |             |
|                          |        |          |              |      | 001  | 200  | 670  | PETROLEUM PRODUCTS        |             | 2,062.83 |             |             |
|                          |        | 06/01/23 | 23-06RS      |      | 001  | 235  | 542  | VEHICLES R&M BY OUTSIDE   |             | 262.80   |             |             |
|                          |        | 06/01/23 | 23-6SO       |      | 001  | 200  | 680  | TIRES AND TUBES           |             | 259.34   |             |             |
|                          |        |          |              |      | 001  | 200  | 670  | PETROLEUM PRODUCTS        |             | 473.85   |             |             |
|                          |        |          |              |      |      |      |      |                           |             |          | 31,749.50   |             |
| CINTAS                   | 004228 | 06/14/23 | 8597219      |      | 001  | 220  | 645  | CUSTODIAL SUPPLIES        |             | 69.71    | 69.71       |             |
| CLARK, SANDRA            | 004229 | 03/22/23 | 23-03WB      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 162.70   |             |             |
|                          |        | 04/26/23 | 23-04WC      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 162.30   |             |             |
|                          |        | 05/02/23 | 23-05GM      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 162.30   |             |             |
|                          |        | 05/11/23 | 23-05ZF      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 98.65    |             |             |
|                          |        | 05/30/23 | 23-05DJ      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 198.95   |             |             |
|                          |        |          |              |      |      |      |      |                           |             |          | 784.90      |             |
| COLLIER, JOHN A., D.D.S. | 004230 | 05/11/23 | 23-05AB      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 174.00   |             |             |
|                          |        | 05/16/23 | 23-05KH      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 69.00    |             |             |
|                          |        | 05/16/23 | 23-05KM      |      | 001  | 220  | 552  | MEDICAL FEES              |             | 174.00   |             |             |
|                          |        |          |              |      |      |      |      |                           |             |          | 417.00      |             |
| COOKS CORRECTIONAL       | 004231 | 04/29/23 | N77915748582 |      | 001  | 220  | 697  | JAIL SUPPLIES             |             | 375.94   | 375.94      |             |

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|------------------------------|--------|---------------|--------------|----------------------------------------|----------|-------------|-------------|
| VENDOR NAME                  | CLAIM  | DATE          | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION     | AMOUNT   | CLAIM TOTAL | DISPOSITION |
| DELL MARKETING L.P.          | 004232 | 05/26/23      | 44170258764  | 001 200 919 OFFICE EQUIPMENT LESS \$50 | 1,314.03 |             |             |
|                              |        | 06/06/23      | 662064458812 | 001 200 918 OTHER MOBILEEQUIPT MORE \$ | 7,072.65 | 8,386.68    |             |
| DELTA COMPUTER SYSTEMS, INC. | 004233 | 06/14/23      | MN10120      | 001 105 544 SERVICE/MAINTENANCE CONTR  | 1,045.00 |             |             |
|                              |        | 06/14/23      | MN10121      | 001 101 544 SERVICE/MAINTENANCE CONTR  | 130.00   | 1,175.00    |             |
| DIVERSIFIED COMPANIES, LLC.  | 004234 | 06/01/23      | 4437-34      | 001 105 501 POSTAGE AND BOX RENT       | 1,739.93 |             | 1,739.93    |
| ED'S SUPPLY CO., INC.        | 004235 | 05/02/23      | 604087058608 | 001 151 646 OTHER MAINTENANCE SUPPLIE  | 122.88   |             |             |
|                              |        | 05/08/23      | 605135758608 | 001 151 646 OTHER MAINTENANCE SUPPLIE  | 127.63   |             |             |
|                              |        | 05/08/23      | 605235158608 | 001 151 646 OTHER MAINTENANCE SUPPLIE  | 27.04    |             |             |
|                              |        | 05/09/23      | 603842558608 | 001 151 646 OTHER MAINTENANCE SUPPLIE  | 295.86   | 573.41      |             |
| ELIOR, INC.                  | 004236 | 05/30/23      | 0175065      | 001 220 579 FEEDING OF PRISONERS       | 6,381.23 |             | 12,871.49   |
|                              |        | 06/05/23      | 0175611      | 001 220 579 FEEDING OF PRISONERS       | 6,490.26 |             |             |
| FAIR, MARGARET B.            | 004237 | 06/15/23      | K02-056      | 001 161 556 OTHER PROFESSIONAL FEES/S  | 60.00    |             |             |
|                              |        | 06/15/23      | K17-299      | 001 161 556 OTHER PROFESSIONAL FEES/S  | 31.20    | 151.20      |             |
|                              |        | 06/15/23      | K22-359      | 001 161 556 OTHER PROFESSIONAL FEES/S  | 60.00    |             |             |
| FAULKNER, CECILY BOONE       | 004238 | 06/08/23      | 2023-05      | 001 160 475 TRAVEL AND SUBSISTENCE     | 408.80   | 408.80      |             |
| FUELMAN                      | 004239 | 05/14/23      | 2023-SA      | 001 125 670 PETROLEUM PRODUCTS         | 127.29   |             |             |
|                              |        |               |              | 001 151 670 PETROLEUM PRODUCTS         | 194.75   |             |             |
|                              |        |               |              | 001 251 670 PETROLEUM PRODUCTS         | 113.29   |             |             |
|                              |        |               |              | 001 200 670 PETROLEUM PRODUCTS         | 4,307.59 |             |             |
|                              |        |               |              | 001 235 670 PETROLEUM PRODUCTS         | 73.63    |             |             |
|                              |        |               |              | 001 235 670 PETROLEUM PRODUCTS         | 69.86    |             |             |
|                              |        |               |              | 001 125 670 PETROLEUM PRODUCTS         | 130.79   |             |             |
|                              |        |               |              | 001 151 670 PETROLEUM PRODUCTS         | 132.85   |             |             |
|                              |        |               |              | 001 167 670 PETROLEUM PRODUCTS         | 41.97    |             |             |
|                              |        |               |              | 001 251 670 PETROLEUM PRODUCTS         | 269.49   |             |             |
|                              |        |               |              | 001 200 670 PETROLEUM PRODUCTS         | 4,446.67 |             |             |
|                              |        |               |              | 001 235 670 PETROLEUM PRODUCTS         | 64.04    | 9,972.22    |             |
| G & M PHARMACY               | 004240 | 04/20/23      | 279472       | 001 220 552 MEDICAL FEES               | 13.73    |             |             |
|                              |        | 05/08/23      | 281630       | 001 220 552 MEDICAL FEES               | 291.75   |             |             |
|                              |        | 05/18/23      | 2023-05      | 001 220 552 MEDICAL FEES               | 291.75   | 597.23      |             |
| GALL'S, LLC.                 | 004241 | 06/05/23      | 470752817605 | 001 262 691 UNIFORMS                   | 101.63   | 101.63      |             |

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| VENDOR NAME                            | CLAIM  | DATE     | INVOICE      | P.O.  | FUND | DEPT | ACCT                      | ACCOUNT                    | DESCRIPTION | AMOUNT     | CLAIM TOTAL | DISPOSITION |
|----------------------------------------|--------|----------|--------------|-------|------|------|---------------------------|----------------------------|-------------|------------|-------------|-------------|
| GARRETT, FRIDAY, GARNER & MCRIght PLLC | 004242 | 05/15/23 | 4897         |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 84.50      |             |             |
|                                        |        | 05/20/23 | 4899         |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 97.50      |             |             |
|                                        |        | 05/26/23 | 2023-05      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 318.50     |             |             |
|                                        |        | 06/01/23 | 4907         |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 65.00      |             |             |
|                                        |        |          |              |       |      |      |                           |                            |             | 565.50     |             |             |
| GREENSERV, INC.                        | 004243 | 05/31/23 | 62001        |       | 001  | 220  | 581                       | OTHER CONTRACTUAL SERVICE  |             | 25.00      | 25.00       |             |
| HARRIS, SHERRITA                       | 004244 | 06/01/23 | 2023-06      |       | 001  | 166  | 475                       | TRAVEL AND SUBSISTENCE     |             | 106.37     | 106.37      |             |
| HOME DEPOT CREDIT SERVICES             | 004245 | 05/31/23 | 108300058833 | 001   | 151  | 646  | OTHER MAINTENANCE SUPPLIE |                            | 25.00CR     | 249.75     | 499.50      |             |
|                                        |        | 05/31/23 | 112118058833 | 001   | 151  | 646  | OTHER MAINTENANCE SUPPLIE |                            |             | 274.75     |             |             |
|                                        |        | 05/31/23 | 113421658833 | 001   | 151  | 646  | OTHER MAINTENANCE SUPPLIE |                            |             |            |             |             |
| HOPKINS, LINDSEY                       | 004246 | 05/25/23 | 2023-05      |       | 001  | 172  | 475                       | TRAVEL AND SUBSISTENCE     |             | 742.12     | 742.12      |             |
| HOMORTH & ASSOCIATES ARCHITECTS        | 004247 | 06/01/23 | -010623      |       | 001  | 200  | 911                       | CONSTRUCTION-IN-PROGRESS   |             | 3,449.05   |             |             |
|                                        |        | 06/14/23 | NO. 9        |       | 001  | 200  | 911                       | CONSTRUCTION-IN-PROGRESS   |             | 130,200.00 |             |             |
|                                        |        | 06/14/23 | NO. 9A       |       | 001  | 200  | 911                       | CONSTRUCTION-IN-PROGRESS   |             | 6,540.35   | 140,189.40  |             |
| IP RESORT CASINO                       | 004248 | 05/30/23 | 2023-05      |       | 001  | 166  | 475                       | TRAVEL AND SUBSISTENCE     |             | 347.31     | 810.39      |             |
|                                        |        | 06/12/23 | 2023-06      |       | 001  | 166  | 475                       | TRAVEL AND SUBSISTENCE     |             | 463.08     |             |             |
| J. BRETT THOMAS                        | 004249 | 06/14/23 | 6166662      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 95.00      |             |             |
|                                        |        | 06/14/23 | 6166666      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 104.00     |             |             |
|                                        |        | 06/14/23 | 6166678      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 973.60     |             |             |
|                                        |        | 06/14/23 | 6166683      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 692.00     |             |             |
|                                        |        | 06/14/23 | 6166689      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 1,050.00   |             |             |
|                                        |        | 06/14/23 | 6166697      |       | 001  | 163  | 550                       | LEGAL FEES                 |             | 234.10     | 3,148.70    |             |
| KIRK AUTO WORLD DBA SUNSET CHRYSLER    | 004250 | 05/18/23 | D3728        |       | 001  | 200  | 915                       | VEHICLES (\$5,000 AND ABOV |             | 40,766.00  | 40,766.00   |             |
| LANN CHEMICAL COMPANY                  | 004251 | 06/14/23 | 116724       | 68920 | 001  | 220  | 645                       | CUSTODIAL SUPPLIES         |             | 795.00     | 795.00      |             |
| LEE COUNTY-TUPELO JUVENILE CENTER      | 004252 | 06/01/23 | 608          |       | 001  | 220  | 579                       | FEEDING OF PRISONERS       |             | 1,040.00   | 1,040.00    |             |

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| =====                                    |        |          |              |       |           |      |                               |           |             |
| VENDOR NAME                              | CLAIM  | DATE     | INVOICE      | P.O.  | FUND DEPT | ACCT | ACCOUNT DESCRIPTION           | AMOUNT    | CLAIM TOTAL |
| =====                                    |        |          |              |       |           |      |                               |           |             |
| MARK DYKES COMPUTER CONSULTING INC       | 004253 | 06/01/23 | 23-952       |       | 001       | 125  | 553 EDP/DATA PROCESSING SERVI | 1,400.00  | 1,400.00    |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| MCKESSON                                 | 004254 | 06/06/23 | 071851468867 | 001   | 200       | 552  | MEDICAL FEES                  | 65.51     |             |
|                                          |        | 06/06/23 | 071856768867 | 001   | 220       | 552  | MEDICAL FEES                  | 298.34    |             |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| MISSISSIPPI DELTA COMMUNITY COLLEGE      | 004255 | 04/27/23 | SPRING3      | 001   | 200       | 588  | OFFICER TRAINING              | 12,000.00 | 12,000.00   |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| MISSISSIPPI MEDICAL EXAMINER'S OFFICE    | 004256 | 04/28/23 | 0131653      | 001   | 167       | 552  | MEDICAL FEES                  | 1,000.00  | 1,000.00    |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| MS JUSTICE COURT JUDGES ASSN.            | 004257 | 05/30/23 | 2023-5A      | 001   | 166       | 475  | TRAVEL AND SUBSISTENCE        | 500.00    |             |
|                                          |        | 06/12/23 | 2023-06      | 001   | 166       | 475  | TRAVEL AND SUBSISTENCE        | 500.00    | 1,000.00    |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 004258 | 05/31/23 | 23-05JC      | 001   | 151       | 510  | UTILITIES                     | 2,266.11  |             |
|                                          |        | 05/31/23 | 23-5BEL      | 001   | 151       | 510  | UTILITIES                     | 25.53     |             |
|                                          |        | 06/01/23 | 23-05CR      | 001   | 151       | 510  | UTILITIES                     | 74.90     |             |
|                                          |        | 06/01/23 | 23-5CPS      | 001   | 450       | 510  | UTILITIES                     | 506.81    |             |
|                                          |        | 06/01/23 | 23-5DHS      | 001   | 450       | 510  | UTILITIES                     | 667.25    |             |
|                                          |        | 06/01/23 | 23-5MHD      | 001   | 151       | 510  | UTILITIES                     | 1,024.00  |             |
|                                          |        | 06/01/23 | 23-5MHP      | 001   | 151       | 510  | UTILITIES                     | 415.58    |             |
|                                          |        | 06/04/23 | 23-5CCL      | 001   | 151       | 510  | UTILITIES                     | 102.62    |             |
|                                          |        | 06/05/23 | 23-05TC      | 001   | 151       | 510  | UTILITIES                     | 128.02    |             |
|                                          |        | 06/05/23 | 23-05TT      | 001   | 151       | 510  | UTILITIES                     | 117.75    | 5,328.57    |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| OLE TOWN MED                             | 004259 | 05/30/23 | 23-05JH      | 001   | 200       | 552  | MEDICAL FEES                  | 125.00    | 125.00      |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| ONE DAY SIGNS                            | 004260 | 05/17/23 | 2023-5       | 58727 | 001       | 151  | 646 OTHER MAINTENANCE SUPPLIE | 40.00     | 40.00       |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| OXFORD ELECTRIC DEPARTMENT               | 004261 | 05/15/23 | 23-05LI      | 001   | 500       | 510  | UTILITIES                     | 14.20     | 14.20       |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| OXFORD EYE CLINIC AND OPTICAL            | 004262 | 05/03/23 | 23-05SW      | 001   | 220       | 552  | MEDICAL FEES                  | 36.90     | 36.90       |
|                                          |        |          |              |       |           |      |                               |           | =====       |
| OXFORD NEWSMEDIA, LLC.                   | 004263 | 05/31/23 | 1650077      | 001   | 100       | 521  | LEGAL ADVERTISING             | 84.18     |             |
|                                          |        | 05/31/23 | 1652345      | 001   | 156       | 521  | LEGAL ADVERTISING             | 13.44     |             |
|                                          |        | 05/31/23 | 1652353      | 001   | 156       | 521  | LEGAL ADVERTISING             | 13.44     |             |

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CLAIMS DOCKET  
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| VENDOR NAME                               | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION     | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|-------------------------------------------|--------|----------|--------------|----------------------------------------|----------|-------------|-------------|
| OXFORD PAINT SUPPLY                       | 004264 | 05/08/23 | 856832 58653 | 001 220 642 PAINT AND PRESERVATIVES    | 175.20   | 175.20      |             |
| OXFORD SURGICAL<br>BARIATRIC CLINIC       | 004265 | 04/20/23 | 23-4AWA      | 001 220 552 MEDICAL FEES               | 820.00   | 820.00      |             |
| PANOLA PAPER COMPANY                      | 004266 | 04/28/23 | 512345 48555 | 001 166 919 OFFICE EQUIPMENT LESS \$50 | 3,030.10 |             |             |
|                                           |        | 05/31/23 | 517958 58789 | 001 166 603 OFFICE SUPPLIES AND MATER  | 715.00   |             |             |
|                                           |        | 06/01/23 | 518721 58831 | 001 166 603 OFFICE SUPPLIES AND MATER  | 130.50   |             |             |
|                                           |        | 06/05/23 | 518239 58824 | 001 151 645 CUSTODIAL SUPPLIES         | 853.94   |             |             |
|                                           |        | 06/08/23 | 519971       | 001 220 692 CLOTHES/DRY GOODS - PRISO  | 810.18   |             |             |
|                                           |        |          |              | 001 151 646 OTHER MAINTENANCE SUPPLIE  | 187.50   | 5,727.22    |             |
| PEREGRINE CORPORATION                     | 004267 | 05/30/23 | 519480 27535 | 001 105 603 OFFICE SUPPLIES AND MATER  | 1,550.00 | 1,550.00    |             |
| PETTIS, GREG                              | 004268 | 05/15/23 | 2023-06      | 001 100 587 REFUNDS                    | 1,740.70 | 1,740.70    |             |
| PHARM CARE INC.                           | 004269 | 05/31/23 | 52685        | 001 220 552 MEDICAL FEES               | 635.62   | 635.62      |             |
| PITNER OFFICE SUPPLY                      | 004270 | 05/30/23 | 011974858701 | 001 166 603 OFFICE SUPPLIES AND MATER  | 49.99    |             |             |
|                                           |        | 06/01/23 | 011980568835 | 001 163 603 OFFICE SUPPLIES AND MATER  | 267.83   |             |             |
|                                           |        | 06/05/23 | 011987868863 | 001 166 603 OFFICE SUPPLIES AND MATER  | 661.30   |             |             |
|                                           |        | 06/05/23 | 011990268866 | 001 220 603 OFFICE SUPPLIES AND MATER  | 554.86   |             |             |
|                                           |        | 06/07/23 | 19878-268863 | 001 166 603 OFFICE SUPPLIES AND MATER  | 115.26   |             |             |
|                                           |        | 06/08/23 | 011998968911 | 001 163 603 OFFICE SUPPLIES AND MATER  | 42.84    |             |             |
|                                           |        | 06/14/23 | 012011868931 | 001 120 603 OFFICE SUPPLIES AND MATER  | 481.30   | 2,173.38    |             |
| PITNEY BOWES GLOBAL<br>FINANCIAL SERVICE  | 004271 | 05/30/23 | 7517924      | 001 450 534 OTHER RENTALS              | 208.38   | 208.38      |             |
| PITNEY BOWES GLOBAL<br>FINANCIAL SERVICES | 004272 | 01/23/23 | 2404164      | 001 102 603 OFFICE SUPPLIES AND MATER  | 271.98   |             |             |
|                                           |        | 05/30/23 | 7534330      | 001 102 603 OFFICE SUPPLIES AND MATER  | 521.76   | 793.74      |             |
| QUADIENT LEASING USA,<br>INC.             | 004273 | 05/24/23 | 9955020      | 001 105 534 OTHER RENTALS              | 1,019.07 | 1,019.07    |             |

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| VENDOR NAME    | CLAIM  | DATE     | INVOICE | P.O. | FUND | DEPT | ACCT                   | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------------|--------|----------|---------|------|------|------|------------------------|---------------------|--------|-------------|-------------|
| QUARLES, STEVE | 004274 | 05/23/23 | 2023-05 | 001  | 251  | 475  | TRAVEL AND SUBSISTENCE |                     | 184.00 | 184.00      |             |

|                          |        |          |         |     |     |     |                        |        |        |
|--------------------------|--------|----------|---------|-----|-----|-----|------------------------|--------|--------|
| PAKESTRAM, DANA (TRAVEL) | 004275 | 06/02/23 | 2023-05 | 001 | 161 | 475 | TRAVEL AND SUBSISTENCE | 109.70 | 109.70 |
|--------------------------|--------|----------|---------|-----|-----|-----|------------------------|--------|--------|

|             |        |          |         |     |     |     |               |       |       |
|-------------|--------|----------|---------|-----|-----|-----|---------------|-------|-------|
| PAYCO, INC. | 004276 | 06/01/23 | R198803 | 001 | 105 | 534 | OTHER RENTALS | 78.97 | 78.97 |
|-------------|--------|----------|---------|-----|-----|-----|---------------|-------|-------|

|                               |        |          |      |                                       |          |          |
|-------------------------------|--------|----------|------|---------------------------------------|----------|----------|
| RED WINDOW COMMUNICATIONS LLC | 004277 | 06/05/23 | 1903 | 001 100 581 OTHER CONTRACTUAL SERVICE | 3,506.00 | 3,506.00 |
|-------------------------------|--------|----------|------|---------------------------------------|----------|----------|

[illegible]

| SHAW ACE HARDWARE |         |       |     |     |                               | 004279   |  |
|-------------------|---------|-------|-----|-----|-------------------------------|----------|--|
| 05/01/23          | 1942770 | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 55.11    |  |
| 05/02/23          | 1943772 | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 38.57    |  |
| 05/03/23          | 194607  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 31.57    |  |
| 05/04/23          | 194699  | 48409 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 115.81   |  |
| 05/08/23          | 195138  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 28.99    |  |
| 05/08/23          | 195234  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 53.95    |  |
| 05/08/23          | 195246  | 58605 | 001 | 151 | 643 HARDWARE/PLUMBING/ELECTRI | 14.55    |  |
| 05/08/23          | 195253  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 17.99    |  |
| 05/09/23          | 195348  | 58655 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 58.34    |  |
| 05/09/23          | 195463  | 58655 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 18.99    |  |
| 05/15/23          | 196085  | 58655 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 78.96    |  |
| 05/17/23          | 196522  | 58605 | 001 | 151 | 643 HARDWARE/PLUMBING/ELECTRI | 22.24    |  |
| 05/17/23          | 196537  | 58655 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 86.54    |  |
| 05/18/23          | 196667  | 58655 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 29.33    |  |
| 05/19/23          | 196811  | 58605 | 001 | 151 | 643 HARDWARE/PLUMBING/ELECTRI | 34.74    |  |
| 05/25/23          | 197760  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 151.92   |  |
| 05/26/23          | 197833  | 58605 | 001 | 151 | 643 HARDWARE/PLUMBING/ELECTRI | 39.48    |  |
| 05/26/23          | 197937  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 41.95    |  |
| 05/30/23          | 198249  | 58655 | 001 | 220 | 643 HARDWARE/PLUMBING/ELECTRI | 33.58    |  |
| 05/31/23          | 198602  | 58605 | 001 | 151 | 646 OTHER MAINTENANCE SUPPLIE | 12.93    |  |
|                   |         |       |     |     |                               | 46.46    |  |
|                   |         |       |     |     |                               | 1,012.00 |  |

|              |          |          |                                       |                                       |        |
|--------------|----------|----------|---------------------------------------|---------------------------------------|--------|
| SIMS, CARVER | 004280   | 06/02/23 | 15548                                 | 001 151 581 OTHER CONTRACTUAL SERVICE | 741.50 |
|              | 06/02/23 | 15553    | 001 220 581 OTHER CONTRACTUAL SERVICE | 88.00                                 |        |
|              |          |          |                                       |                                       | 829.50 |

|        |          |         |     |     |     |                        |       |       |
|--------|----------|---------|-----|-----|-----|------------------------|-------|-------|
| 004281 | 05/22/23 | 2023-05 | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 89.74 | 89.74 |
|--------|----------|---------|-----|-----|-----|------------------------|-------|-------|

|                        |        |          |              |     |     |     |                           |        |
|------------------------|--------|----------|--------------|-----|-----|-----|---------------------------|--------|
| SOUTHERN PIPE & SUPPLY | 004282 | 05/11/23 | 798731458696 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 545.27 |
|------------------------|--------|----------|--------------|-----|-----|-----|---------------------------|--------|

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| VENDOR NAME | CLAIM | DATE     | INVOICE      | P.O. | FUND | DEPT | ACCT                      | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|-------|----------|--------------|------|------|------|---------------------------|---------|-------------|--------|-------------|-------------|
|             |       | 05/19/23 | 801770758609 | 001  | 151  | 643  | HARDWARE/PLUMBING/ELECTRI |         |             | 468.18 |             |             |
|             |       | 05/24/23 | 803633358609 | 001  | 151  | 643  | HARDWARE/PLUMBING/ELECTRI |         |             | 288.54 | 1,301.99    |             |

SOUTHERN  
TELECOMMUNICATIONS CO LT 004283 06/01/23 2023-06

|     |     |     |                   |          |
|-----|-----|-----|-------------------|----------|
| 001 | 151 | 502 | TELEPHONE SERVICE | 238.80   |
| 001 | 100 | 502 | TELEPHONE SERVICE | 193.02   |
| 001 | 125 | 502 | TELEPHONE SERVICE | 349.25   |
| 001 | 101 | 502 | TELEPHONE SERVICE | 38.00    |
| 001 | 160 | 502 | TELEPHONE SERVICE | 163.04   |
| 001 | 102 | 502 | TELEPHONE SERVICE | 298.73   |
| 001 | 161 | 502 | TELEPHONE SERVICE | 15.01    |
| 001 | 167 | 502 | TELEPHONE SERVICE | 119.86   |
| 001 | 120 | 502 | TELEPHONE SERVICE | 629.69   |
| 001 | 631 | 502 | TELEPHONE SERVICE | 148.78   |
| 001 | 180 | 502 | TELEPHONE SERVICE | 76.73    |
| 001 | 251 | 502 | TELEPHONE SERVICE | 260.62   |
| 001 | 450 | 502 | TELEPHONE SERVICE | 612.06   |
| 001 | 220 | 502 | TELEPHONE SERVICE | 859.95   |
| 001 | 105 | 502 | TELEPHONE SERVICE | 258.40   |
| 001 | 154 | 502 | TELEPHONE SERVICE | 72.43    |
| 001 | 163 | 502 | TELEPHONE SERVICE | 30.42    |
|     |     |     |                   | 4,364.79 |

STERLING TALENT SOLUTIONS 004284 05/31/23 9408427 001 100 581 OTHER CONTRACTUAL SERVICE 16.50 16.50

TALLAHATCHIE VALLEY POWER ASSN. 004285 05/31/23 23-6EMA 001 251 510 UTILITIES 30.30 30.30

TRI-STAR MECHANICAL 004286 05/31/23 TC2029658667 001 151 546 OTHER R&M BY OUTSIDE PERS 2,027.00 2,027.00

UNITED EMERGENCY SERVICES INC. 004287 03/17/23 23-3DKB 001 220 552 MEDICAL FEES 898.72 898.72

UNIVERSAL SOLUTIONS OF NORTH MS, INC. 004288 06/10/23 30597 001 200 544 SERVICE/MAINTENANCE CONTR 126.50 126.50

WARREN LAWN & TREE SERVICES, LLC 004289 05/31/23 023-12658790 001 151 581 OTHER CONTRACTUAL SERVICE 2,000.00 2,000.00

WEATHERS AUTO SUPPLY, INC. 004290 06/05/23 10933 58668 001 151 546 OTHER R&M BY OUTSIDE PERS 2,526.00 2,526.00

4 SEASONS EQUIPMENT CO. 004291 03/27/23 600717 38286 001 151 646 OTHER MAINTENANCE SUPPLIE 514.99

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

|      |  |          |        |       |     |     |     |                           |  |        |          |  |
|------|--|----------|--------|-------|-----|-----|-----|---------------------------|--|--------|----------|--|
| INC. |  | 03/27/23 | 600833 | 38286 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE |  | 490.00 |          |  |
|      |  | 06/08/23 | 612382 | 68859 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE |  | 196.00 | 1,200.99 |  |

GENERAL COUNTY

349,299.36



LAFAYETTE COUNTY 2022/2023  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
=====

027 DRUG COURT

CENTRAL MAINTENANCE FUND 004300 03/01/23 23-3DC 027 173 542 VEHICLES R&M BY OUTSIDE 907.45  
04/01/23 23-04DC 027 173 670 PETROLEUM PRODUCTS 25.89  
027 173 542 VEHICLES R&M BY OUTSIDE 38.72  
027 173 670 PETROLEUM PRODUCTS 19.49  
991.55

DRUG TESTING PROGRAM 004301 04/18/23 78837 48458 027 173 610 PROFESSIONAL SUPPLIES 4,438.60  
MANAGEMENT, INC. 04/19/23 78909 48458 027 173 610 PROFESSIONAL SUPPLIES 978.72  
04/25/23 79296 48458 027 173 610 PROFESSIONAL SUPPLIES 909.60  
05/02/23 79256 58604 027 173 610 PROFESSIONAL SUPPLIES 2,181.26  
05/10/23 79683 58604 027 173 610 PROFESSIONAL SUPPLIES 1,556.80  
05/11/23 79713 58672 027 173 610 PROFESSIONAL SUPPLIES 7,928.65  
17,993.63

FUELMAN 004302 05/14/23 23-5DCA 027 173 670 PETROLEUM PRODUCTS 237.29  
05/21/23 23-5DCB 027 173 670 PETROLEUM PRODUCTS 115.81  
353.10

REDWOOD TOXICOLOGY 004303 04/30/23 7920234 027 173 552 MEDICAL FEES 87.54  
LABORATORY 87.54

TALFORD, PHILLIP 004304 05/11/23 2023-05 027 173 475 TRAVEL AND SUBSISTENCE 64.16  
64.16

TRANSUNION RISK AND 004305 06/01/23 202305D 027 173 556 OTHER PROFESSIONAL FEES/S 75.00  
ALTERNATIVE DATA 75.00

VANCE, BRANDON 004306 05/07/23 2023-05 027 173 475 TRAVEL AND SUBSISTENCE 25.20  
25.20  
DRUG COURT 19,590.18

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

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096 REAPPRAISAL UPDATE

|           |        |          |      |  |  |  |  |  |                                     |           |           |  |
|-----------|--------|----------|------|--|--|--|--|--|-------------------------------------|-----------|-----------|--|
| CKB, INC. | 004307 | 06/01/23 | 5049 |  |  |  |  |  | 096 155 611 MAPPING AND REAPPRAISAL | 18,000.00 |           |  |
|           |        | 06/01/23 | 5050 |  |  |  |  |  | 096 155 611 MAPPING AND REAPPRAISAL | 6,500.00  |           |  |
|           |        | 06/01/23 | 5051 |  |  |  |  |  | 096 155 611 MAPPING AND REAPPRAISAL | 6,800.00  | 31,300.00 |  |

|                              |        |          |         |  |  |  |  |  |                                       |          |          |  |
|------------------------------|--------|----------|---------|--|--|--|--|--|---------------------------------------|----------|----------|--|
| DELTA COMPUTER SYSTEMS, INC. | 004308 | 06/14/23 | N10120A |  |  |  |  |  | 096 155 544 SERVICE/MAINTENANCE CONTR | 1,120.00 | 1,120.00 |  |
|------------------------------|--------|----------|---------|--|--|--|--|--|---------------------------------------|----------|----------|--|

|                                     |        |          |         |  |  |  |  |  |                                       |          |          |  |
|-------------------------------------|--------|----------|---------|--|--|--|--|--|---------------------------------------|----------|----------|--|
| TRI-STATE CONSULTING SERVICES, INC. | 004309 | 06/10/23 | 6-0623M |  |  |  |  |  | 096 155 611 MAPPING AND REAPPRAISAL   | 4,500.00 |          |  |
|                                     |        | 06/10/23 | 6-0623W |  |  |  |  |  | 096 155 611 MAPPING AND REAPPRAISAL   | 300.00   |          |  |
|                                     |        |          |         |  |  |  |  |  | 096 155 544 SERVICE/MAINTENANCE CONTR | 250.00   | 5,050.00 |  |

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|                    |  |  |  |  |  |  |  |  |  |  |           |  |
|--------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|
| REAPPRAISAL UPDATE |  |  |  |  |  |  |  |  |  |  | 37,470.00 |  |
|--------------------|--|--|--|--|--|--|--|--|--|--|-----------|--|

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

097 ENHANCED 911

PAYROLL CLEARING FUND

|        |          |         |     |     |     |                   |         |        |        |
|--------|----------|---------|-----|-----|-----|-------------------|---------|--------|--------|
| 004201 | 06/15/23 | 36D4006 | 097 | 233 | 431 | RADIO OPERATORS / | DISPATC | 154.16 |        |
|        | 06/15/23 | 36D4007 | 097 | 233 | 466 | RADIO OPERATORS / | DISPATC | 11.79  |        |
|        | 06/15/23 | 36D4008 | 097 | 233 | 465 | RADIO OPERATORS / | DISPATC | 26.82  |        |
|        |          |         |     |     |     |                   |         |        | 192.77 |

AT & T

|        |          |         |     |     |     |                   |  |          |          |
|--------|----------|---------|-----|-----|-----|-------------------|--|----------|----------|
| 004310 | 06/01/23 | 2023-05 | 097 | 233 | 502 | TELEPHONE SERVICE |  | 2,935.00 | 2,935.00 |
|--------|----------|---------|-----|-----|-----|-------------------|--|----------|----------|

C SPIRE WIRELESS

|        |          |         |     |     |     |                   |  |        |        |
|--------|----------|---------|-----|-----|-----|-------------------|--|--------|--------|
| 004311 | 06/01/23 | 2318-24 | 097 | 233 | 502 | TELEPHONE SERVICE |  | 220.00 | 220.00 |
|--------|----------|---------|-----|-----|-----|-------------------|--|--------|--------|

LINGUISTIC SYSTEMS, INC

|        |          |         |     |     |     |                           |  |       |       |
|--------|----------|---------|-----|-----|-----|---------------------------|--|-------|-------|
| 004312 | 06/08/23 | -006255 | 097 | 233 | 556 | OTHER PROFESSIONAL FEES/S |  | 79.75 | 79.75 |
|--------|----------|---------|-----|-----|-----|---------------------------|--|-------|-------|

OMNIGO

|        |          |         |     |     |     |                           |  |          |          |
|--------|----------|---------|-----|-----|-----|---------------------------|--|----------|----------|
| 004313 | 06/12/23 | S015501 | 097 | 233 | 544 | SERVICE/MAINTENANCE CONTR |  | 6,169.02 | 6,169.02 |
|--------|----------|---------|-----|-----|-----|---------------------------|--|----------|----------|

SOUTHERN  
TELECOMMUNICATIONS CO LL

|        |          |         |     |     |     |                   |  |        |        |
|--------|----------|---------|-----|-----|-----|-------------------|--|--------|--------|
| 004314 | 06/01/23 | 23-6E91 | 097 | 233 | 502 | TELEPHONE SERVICE |  | 278.35 | 278.35 |
|--------|----------|---------|-----|-----|-----|-------------------|--|--------|--------|

ENHANCED 911

9,874.89

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| VENDOR NAME                          | CLAIM  | DATE     | INVOICE      | P.O.  | FUND | DEPT | ACCT                    | ACCOUNT DESCRIPTION        | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|--------------------------------------|--------|----------|--------------|-------|------|------|-------------------------|----------------------------|----------|-------------|-------------|
| 106 FIRE DEPARTMENT                  |        |          |              |       |      |      |                         |                            |          |             |             |
| AMAZON.COM/GE MONEY BANK             | 004315 | 05/16/23 | 1JVK-FXS8694 | 106   | 250  | 681  | REPAIR AND REPLACEMENT  | PA                         | 210.02   |             |             |
|                                      |        | 05/16/23 | 1XWG-VT8694  | 106   | 250  | 681  | REPAIR AND REPLACEMENT  | PA                         | 72.00    |             |             |
|                                      |        | 05/24/23 | 1Q7F-GD58767 | 106   | 250  | 588  | OFFICER TRAINING        |                            | 259.98   | 542.00      |             |
| ANCHOR WATER ASSOCIATION             | 004316 | 02/31/23 | 2023-06      | 106   | 250  | 510  | UTILITIES               |                            | 25.20    | 25.20       |             |
| ANDERSON, WESLEY                     | 004317 | 06/06/23 | 2023-06      | 106   | 250  | 475  | TRAVEL AND SUBSISTENCE  |                            | 1,065.15 | 1,065.15    |             |
| AT & T                               | 004318 | 05/20/23 | 2023-05      | 106   | 250  | 502  | TELEPHONE SERVICE       |                            | 122.34   | 122.34      |             |
| AT&T MOBILITY                        | 004319 | 05/27/23 | 6052023      | 106   | 250  | 502  | TELEPHONE SERVICE       |                            | 589.87   | 589.87      |             |
| CENTRAL MAINTENANCE FUND             | 004320 | 06/01/23 | 23-6FD       | 106   | 250  | 542  | VEHICLES R&M BY OUTSIDE |                            | 31.64    |             |             |
|                                      |        |          |              | 106   | 250  | 670  | PETROLEUM PRODUCTS      |                            | 22.40    | 54.04       |             |
| EASTERN COMMUNICATION GUARANTOR, LLC | 004321 | 06/09/23 | 117243       | 38287 | 106  | 250  | 915                     | VEHICLES (\$5,000 AND ABOV | 2,283.30 | 2,283.30    |             |
| EXCRED TECHNOLOGIES TUPELO, LLC      | 004322 | 12/13/22 | 10270        | 7062  | 106  | 250  | 646                     | OTHER MAINTENANCE SUPPLIE  | 1,993.64 |             |             |
|                                      |        |          |              | 7062  | 106  | 250  | 546                     | OTHER R&M BY OUTSIDE PERS  | 450.00   | 2,443.64    |             |
| FIRE SAFETY EDUCATION                | 004323 | 04/28/23 | 68482        | 48463 | 106  | 250  | 524                     | EDUCATIONAL SUPPLIES       | 2,099.00 | 2,099.00    |             |
| FUELMAN                              | 004324 | 05/14/23 | 23-5FDA      | 106   | 250  | 670  | PETROLEUM PRODUCTS      |                            | 1,328.40 |             |             |
|                                      |        | 05/21/23 | 23-5FDB      | 106   | 250  | 670  | PETROLEUM PRODUCTS      |                            | 969.15   |             |             |
|                                      |        | 06/04/23 | 23-06FD      | 106   | 250  | 670  | PETROLEUM PRODUCTS      |                            | 464.46   | 2,762.01    |             |
| GATEWAY TIRE & SERVICE CENTER        | 004325 | 06/07/23 | 163687       | 68862 | 106  | 250  | 680                     | TIRES AND TUBES            | 1,958.53 |             |             |
|                                      |        | 06/12/23 | 163885       | 68887 | 106  | 250  | 680                     | TIRES AND TUBES            | 1,858.40 | 3,816.93    |             |
| HENDERSON, CASEY                     | 004326 | 05/26/23 | 2023-06      | 106   | 250  | 475  | TRAVEL AND SUBSISTENCE  |                            | 49.19    | 49.19       |             |
| HILL, TYLER                          | 004327 | 04/28/23 | 2023-06      | 106   | 250  | 475  | TRAVEL AND SUBSISTENCE  |                            | 104.00   |             |             |
|                                      |        | 05/03/23 | 2023-6A      | 106   | 250  | 475  | TRAVEL AND SUBSISTENCE  |                            | 40.00    |             |             |
|                                      |        | 06/05/23 | 2023-6B      | 106   | 250  | 475  | TRAVEL AND SUBSISTENCE  |                            | 537.15   | 681.15      |             |

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

JONES & BARTLETT  
LEARNING LLC

|         |          |        |       |     |     |     |                      |        |
|---------|----------|--------|-------|-----|-----|-----|----------------------|--------|
| 0043328 | 06/01/23 | 712392 | 58791 | 106 | 250 | 524 | EDUCATIONAL SUPPLIES | 428.97 |
|         | 06/01/23 | 712394 | 58791 | 106 | 250 | 524 | EDUCATIONAL SUPPLIES | 809.62 |

1,238.59

MAXXSOUTH BROADBAND

|         |          |         |  |     |     |     |                   |       |
|---------|----------|---------|--|-----|-----|-----|-------------------|-------|
| 0043329 | 06/12/23 | 23-06F2 |  | 106 | 250 | 502 | TELEPHONE SERVICE | 64.92 |
|         | 06/14/23 | 23-06CF |  | 106 | 250 | 502 | TELEPHONE SERVICE | 64.92 |

129.84

NORTH EAST MS ELECTRIC  
POWER ASSOCIATION

|         |          |         |  |     |     |     |           |        |
|---------|----------|---------|--|-----|-----|-----|-----------|--------|
| 0043330 | 05/24/23 | 23-0517 |  | 106 | 250 | 510 | UTILITIES | 132.00 |
|         | 05/31/23 | 23-05F3 |  | 106 | 250 | 510 | UTILITIES | 99.55  |
|         | 06/01/23 | 23-05F5 |  | 106 | 250 | 510 | UTILITIES | 55.06  |
|         | 06/01/23 | 23-5F09 |  | 106 | 250 | 510 | UTILITIES | 111.40 |
|         | 06/04/23 | 23-05F9 |  | 106 | 250 | 510 | UTILITIES | 313.22 |
|         | 06/04/23 | 23-05UW |  | 106 | 250 | 510 | UTILITIES | 153.85 |

865.08

OXFORD PAINT SUPPLY

|         |          |        |       |     |     |     |                         |          |
|---------|----------|--------|-------|-----|-----|-----|-------------------------|----------|
| 0043331 | 05/22/23 | 857302 | 58724 | 106 | 250 | 642 | PAINT AND PRESERVATIVES | 1,636.90 |
|---------|----------|--------|-------|-----|-----|-----|-------------------------|----------|

1,636.90

1,636.90

PUNKIN WATER  
ASSOCIATION, INC.

|         |          |         |  |     |     |     |           |       |
|---------|----------|---------|--|-----|-----|-----|-----------|-------|
| 0043332 | 05/23/23 | 2023-06 |  | 106 | 250 | 510 | UTILITIES | 22.00 |
|---------|----------|---------|--|-----|-----|-----|-----------|-------|

22.00

22.00

RADICIONI, GARRET

|         |          |         |  |     |     |     |                           |        |
|---------|----------|---------|--|-----|-----|-----|---------------------------|--------|
| 0043333 | 02/20/23 | 2023-06 |  | 106 | 250 | 603 | OFFICE SUPPLIES AND MATER | 240.00 |
|---------|----------|---------|--|-----|-----|-----|---------------------------|--------|

240.00

240.00

SHAW ACE HARDWARE

|         |          |        |       |     |     |     |                           |        |
|---------|----------|--------|-------|-----|-----|-----|---------------------------|--------|
| 0043334 | 05/09/23 | 195398 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 27.99  |
|         | 05/09/23 | 195499 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 80.13  |
|         | 05/10/23 | 195623 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 240.99 |
|         | 05/16/23 | 196294 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 41.15  |
|         | 05/18/23 | 196644 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 73.95  |
|         | 05/19/23 | 196892 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 21.99  |
|         | 06/02/23 | 198884 | 68857 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 316.19 |
|         | 06/06/23 | 199445 | 68857 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 74.99  |

877.38

SOUTHERN  
TELECOMMUNICATIONS CO LT

|         |          |         |  |     |     |     |                   |        |
|---------|----------|---------|--|-----|-----|-----|-------------------|--------|
| 0043335 | 06/01/23 | 23-06FD |  | 106 | 250 | 502 | TELEPHONE SERVICE | 355.42 |
|---------|----------|---------|--|-----|-----|-----|-------------------|--------|

355.42

STATE FIRE ACADEMY

|         |          |       |  |     |     |     |                  |       |
|---------|----------|-------|--|-----|-----|-----|------------------|-------|
| 0043336 | 06/07/23 | 30591 |  | 106 | 250 | 588 | OFFICER TRAINING | 60.00 |
|---------|----------|-------|--|-----|-----|-----|------------------|-------|

60.00

60.00

UNIFIRST CORPORATION

|         |          |         |  |     |     |     |               |       |
|---------|----------|---------|--|-----|-----|-----|---------------|-------|
| 0043337 | 06/06/23 | 0051024 |  | 106 | 250 | 534 | OTHER RENTALS | 66.33 |
|         | 06/13/23 | 0052093 |  | 106 | 250 | 534 | OTHER RENTALS | 66.33 |

66.33

132.66

WACHE, CHARLES-HENRY  
FIRE DEPARTMENT

|         |          |         |  |     |     |     |                        |        |
|---------|----------|---------|--|-----|-----|-----|------------------------|--------|
| 0043338 | 06/05/23 | 2023-06 |  | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 100.00 |
|---------|----------|---------|--|-----|-----|-----|------------------------|--------|

100.00

100.00

22,191.69



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=====

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

004202 06/15/23 36D4009

150 300 420 ROAD EMPLOYEES 46,969.22  
150 300 425 SHOP EMPLOYEES 13,949.73  
150 300 466 ROAD EMPLOYEES 3,602.33  
150 300 466 SHOP EMPLOYEES 1,069.43  
150 300 465 ROAD EMPLOYEES 8,011.15  
150 300 465 SHOP EMPLOYEES 2,427.25

76,029.11

ADVANCE AUTO PARTS

004343 05/24/23 435822 58732 150 300 646 OTHER MAINTENANCE SUPPLIE

06/01/23 436116 58793 150 300 646 OTHER MAINTENANCE SUPPLIE 49.56  
06/01/23 436120 58793 150 300 646 OTHER MAINTENANCE SUPPLIE 62.98  
06/02/23 436166 68836 150 300 681 REPAIR AND REPLACEMENT PA 214.35  
168.83

168.83

495.72

AIRGAS USA, LLC

004344 05/31/23 7406571

150 300 581 OTHER CONTRACTUAL SERVICE

259.33

259.33

ALLEN SAMUELS CHRYSLER  
DODGE JEEP RAM

004345 05/19/23 519596 58734 150 300 681 REPAIR AND REPLACEMENT PA

06/01/23 519694 58794 150 300 681 REPAIR AND REPLACEMENT PA

66.69

75.29

141.98

AMAZON.COM/GE MONEY BANK

004346 05/17/23 11W3-M758714 150 300 681 REPAIR AND REPLACEMENT PA

06/11/23 1XXC-4J68915 150 300 646 OTHER MAINTENANCE SUPPLIE

22.39

836.98

859.37

AUTOZONE

004347 05/30/23 033167258795 150 300 681 REPAIR AND REPLACEMENT PA

05/31/23 033311358795 150 300 681 REPAIR AND REPLACEMENT PA 159.99  
06/01/23 033415058795 150 300 646 OTHER MAINTENANCE SUPPLIE 94.03  
06/05/23 033803968838 150 300 681 REPAIR AND REPLACEMENT PA 95.94  
06/06/23 033915468838 150 300 646 OTHER MAINTENANCE SUPPLIE 147.99  
06/07/23 034026068838 150 300 681 REPAIR AND REPLACEMENT PA 29.97  
06/08/23 034106968838 150 300 646 OTHER MAINTENANCE SUPPLIE 193.99  
27.98

193.99

749.89

BEARING & SUPPLY OF  
TUPELO

004348 06/08/23 024974368893 150 300 681 REPAIR AND REPLACEMENT PA

06/12/23 024983168893 150 300 681 REPAIR AND REPLACEMENT PA

53.05

339.52

13.97

406.54

BRANNAN AUTO & GLASS,  
LLC

004349 06/06/23 4461 58774 150 300 681 REPAIR AND REPLACEMENT PA

004350 06/07/23 169114 68880 150 300 670 PETROLEUM PRODUCTS

379.00

379.00

HURON SMITH OIL CO.,  
INC.

004350 06/07/23 169115 68880 150 300 670 PETROLEUM PRODUCTS

06/07/23 169115 68880 150 300 670 PETROLEUM PRODUCTS

7,545.85

13,957.89

21,503.74

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| VENDOR NAME                | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION    | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------------------------|--------|----------|--------------|---------------------------------------|--------|-------------|-------------|
| JERRY'S TIRE SERVICE, INC. | 004351 | 06/07/23 | 000357368886 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 93.75  | 93.75       |             |

|                               |        |          |      |                                             |          |          |  |
|-------------------------------|--------|----------|------|---------------------------------------------|----------|----------|--|
| JOHNNY GARRISON EQUIPMENT CO. | 004352 | 06/05/23 | 0736 | 68860 150 300 681 REPAIR AND REPLACEMENT PA | 2,479.92 |          |  |
|                               |        | 06/07/23 | 0737 | 68879 150 300 681 REPAIR AND REPLACEMENT PA | 2,388.90 | 4,868.82 |  |

|                 |        |          |              |                                       |          |          |  |
|-----------------|--------|----------|--------------|---------------------------------------|----------|----------|--|
| KIMBALL MIDWEST | 004353 | 05/23/23 | 108163858765 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 1,286.80 | 1,286.80 |  |
|-----------------|--------|----------|--------------|---------------------------------------|----------|----------|--|

|                        |        |          |       |                           |           |            |  |
|------------------------|--------|----------|-------|---------------------------|-----------|------------|--|
| LEHMAN-ROBERTS COMPANY | 004354 | 05/16/23 | 91867 | 58710 150 300 632 ASPHALT | 22,852.76 |            |  |
|                        |        | 05/17/23 | 92057 | 58710 150 300 632 ASPHALT | 9,788.89  |            |  |
|                        |        | 05/24/23 | 92130 | 58754 150 300 632 ASPHALT | 57,610.61 |            |  |
|                        |        | 05/25/23 | 92205 | 58754 150 300 632 ASPHALT | 60,638.78 |            |  |
|                        |        | 05/26/23 | 92218 | 58754 150 300 632 ASPHALT | 7,012.47  |            |  |
|                        |        | 05/30/23 | 92263 | 58814 150 300 632 ASPHALT | 45,499.00 |            |  |
|                        |        | 05/31/23 | 92307 | 58814 150 300 632 ASPHALT | 42,210.56 |            |  |
|                        |        | 06/01/23 | 92351 | 58814 150 300 632 ASPHALT | 10,327.99 | 255,941.06 |  |

|                              |        |          |        |                                      |        |        |  |
|------------------------------|--------|----------|--------|--------------------------------------|--------|--------|--|
| MAGNOLIA RENTAL & SALES INC. | 004355 | 05/11/23 | 116817 | 58679 150 300 670 PETROLEUM PRODUCTS | 166.25 | 166.25 |  |
|------------------------------|--------|----------|--------|--------------------------------------|--------|--------|--|

|                          |        |          |        |                                             |        |        |  |
|--------------------------|--------|----------|--------|---------------------------------------------|--------|--------|--|
| MOORE'S FEED STORE, INC. | 004356 | 05/31/23 | 625273 | 58798 150 300 646 OTHER MAINTENANCE SUPPLIE | 179.58 | 179.58 |  |
|--------------------------|--------|----------|--------|---------------------------------------------|--------|--------|--|

|                                    |        |          |         |                                    |        |        |  |
|------------------------------------|--------|----------|---------|------------------------------------|--------|--------|--|
| MS DEPT. OF ENVIRONNMENTAL QUALITY | 004357 | 05/24/23 | 0032314 | 150 300 571 DUES AND SUBSCRIPTIONS | 300.00 | 300.00 |  |
|------------------------------------|--------|----------|---------|------------------------------------|--------|--------|--|

|                |        |          |        |                                             |        |  |  |
|----------------|--------|----------|--------|---------------------------------------------|--------|--|--|
| NAPA OF OXFORD | 004358 | 05/05/23 | 172519 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 101.35 |  |  |
|                |        | 05/08/23 | 172777 | 58639 150 300 646 OTHER MAINTENANCE SUPPLIE | 27.41  |  |  |
|                |        | 05/08/23 | 172856 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 79.31  |  |  |
|                |        | 05/08/23 | 172859 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 30.14  |  |  |
|                |        | 05/08/23 | 172895 | 58639 150 300 646 OTHER MAINTENANCE SUPPLIE | 16.00  |  |  |
|                |        | 05/09/23 | 173000 | 58639 150 300 646 OTHER MAINTENANCE SUPPLIE | 68.00  |  |  |
|                |        | 05/09/23 | 173027 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 39.68  |  |  |
|                |        | 05/09/23 | 173090 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 99.43  |  |  |
|                |        | 05/10/23 | 173171 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 17.92  |  |  |
|                |        | 05/10/23 | 173198 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 83.35  |  |  |
|                |        | 05/10/23 | 173244 | 58639 150 300 646 OTHER MAINTENANCE SUPPLIE | 152.66 |  |  |
|                |        | 05/10/23 | 173281 | 58639 150 300 646 OTHER MAINTENANCE SUPPLIE | 17.86  |  |  |
|                |        | 05/10/23 | 173285 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 5.39   |  |  |
|                |        | 05/11/23 | 173396 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 4.20   |  |  |
|                |        | 05/11/23 | 173397 | 58639 150 300 681 REPAIR AND REPLACEMENT PA | 24.06  |  |  |

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| VENDOR NAME                                 | CLAIM  | DATE     | INVOICE | P.O. | FUND  | DEPT | ACCT | ACCOUNT | DESCRIPTION               | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|---------------------------------------------|--------|----------|---------|------|-------|------|------|---------|---------------------------|----------|-------------|-------------|
|                                             |        | 05/11/23 | 173430  |      | 58639 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 152.22   |             |             |
|                                             |        | 05/11/23 | 173471  |      | 58639 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 234.10   |             |             |
|                                             |        | 05/16/23 | 174135  |      | 58639 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 104.02   |             |             |
|                                             |        | 05/19/23 | 174463  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 164.38CR |             |             |
|                                             |        | 05/19/23 | 174489  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 64.47    |             |             |
|                                             |        | 05/19/23 | 174507  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 129.30   |             |             |
|                                             |        | 05/22/23 | 174752  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 46.81    |             |             |
|                                             |        | 05/22/23 | 174800  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 46.82    |             |             |
|                                             |        | 05/22/23 | 174852  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 10.52    |             |             |
|                                             |        | 05/23/23 | 174972  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 10.25    |             |             |
|                                             |        | 05/24/23 | 175198  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 284.00   |             |             |
|                                             |        | 05/24/23 | 175233  |      | 58739 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 33.56    |             |             |
|                                             |        | 05/25/23 | 175308  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 24.74    |             |             |
|                                             |        | 05/25/23 | 175367  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 31.65    |             |             |
|                                             |        | 05/25/23 | 175390  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 67.43    |             |             |
|                                             |        | 05/25/23 | 175402  |      | 58739 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 85.76    |             |             |
|                                             |        | 05/30/23 | 175821  |      | 58799 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 10.44    |             |             |
|                                             |        | 06/01/23 | 176142  |      | 58799 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 235.64   |             |             |
|                                             |        | 06/01/23 | 176158  |      | 58799 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 11.74    |             |             |
|                                             |        | 06/02/23 | 176319  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 179.59   |             |             |
|                                             |        | 06/02/23 | 176323  |      | 68842 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 27.00CR  |             |             |
|                                             |        | 06/02/23 | 176357  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 233.65   |             |             |
|                                             |        | 06/02/23 | 176368  |      | 68842 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 3.84     |             |             |
|                                             |        | 06/05/23 | 176729  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 20.90    |             |             |
|                                             |        | 06/06/23 | 176810  |      | 68842 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 252.49   |             |             |
|                                             |        | 06/06/23 | 176830  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 16.38    |             |             |
|                                             |        | 06/06/23 | 176865  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 305.18   |             |             |
|                                             |        | 06/06/23 | 176938  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 109.72   |             |             |
|                                             |        | 06/07/23 | 177022  |      | 68842 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 20.71    |             |             |
|                                             |        | 06/07/23 | 177025  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 42.35    |             |             |
|                                             |        | 06/07/23 | 177029  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 34.26    |             |             |
|                                             |        | 06/07/23 | 177060  |      | 68842 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 89.30    |             |             |
|                                             |        | 06/07/23 | 177120  |      | 68842 | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 3.11     |             |             |
|                                             |        | 06/08/23 | 177218  |      | 68842 | 150  | 300  | 646     | OTHER MAINTENANCE SUPPLIE | 45.40    |             |             |
|                                             |        |          |         |      |       | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 41.40    |             |             |
|                                             |        |          |         |      |       | 150  | 300  | 681     | REPAIR AND REPLACEMENT PA | 17.68    |             |             |
|                                             |        |          |         |      |       |      |      |         |                           | 3,750.04 |             |             |
| NEXAIR                                      | 004359 | 05/31/23 | 1010193 |      |       | 150  | 300  | 581     | OTHER CONTRACTUAL SERVICE | 101.87   | 101.87      |             |
| NORTH EAST MS ELECTRIC<br>POWER ASSOCIATION | 004360 | 06/01/23 | 23-05TS |      |       | 150  | 300  | 510     | UTILITIES                 | 52.84    | 52.84       |             |
| PEA RIDGE RECYCLING                         | 004361 | 06/01/23 | 15615   |      |       | 150  | 300  | 581     | OTHER CONTRACTUAL SERVICE | 33.60    |             |             |
|                                             |        | 06/03/23 | 15645   |      |       | 150  | 300  | 581     | OTHER CONTRACTUAL SERVICE | 211.30   |             |             |
|                                             |        | 06/05/23 | 15687   |      |       | 150  | 300  | 581     | OTHER CONTRACTUAL SERVICE | 231.60   |             |             |
|                                             |        | 06/06/23 | 15733   |      |       | 150  | 300  | 581     | OTHER CONTRACTUAL SERVICE | 166.00   |             |             |
|                                             |        | 06/07/23 | 15765   |      |       | 150  | 300  | 581     | OTHER CONTRACTUAL SERVICE | 293.20   |             |             |

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| VENDOR NAME                            | CLAIM  | DATE     | INVOICE P.O.  | FUND DEPT ACCT | ACCOUNT DESCRIPTION               | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|----------------------------------------|--------|----------|---------------|----------------|-----------------------------------|----------|-------------|-------------|
| PETROLEUM EQUIPMENT SERVICE AND REPAIR | 004362 | 05/16/23 | 8537          | 150            | 300 581 OTHER CONTRACTUAL SERVICE | 525.00   | 525.00      |             |
| SANSOM EQUIPMENT CO., INC.             | 004363 | 06/02/23 | P04358        | 150            | 300 681 REPAIR AND REPLACEMENT PA | 71.66    | 227.31      |             |
|                                        |        | 06/12/23 | P04391        | 150            | 300 681 REPAIR AND REPLACEMENT PA | 155.65   |             |             |
| SHAW ACE HARDWARE                      | 004364 | 05/09/23 | 195309        | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 22.91    |             |             |
|                                        |        | 05/25/23 | 197717        | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 8.58     |             |             |
|                                        |        | 05/31/23 | 198430        | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 23.00    |             |             |
|                                        |        | 06/05/23 | 199207        | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 114.95   |             |             |
|                                        |        | 06/06/23 | 199498        | 150            | 300 681 REPAIR AND REPLACEMENT PA | 15.99    |             |             |
|                                        |        | 06/08/23 | 199807        | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 43.98    |             |             |
|                                        |        |          |               | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 38.99    | 268.40      |             |
| SIMS, CARVER                           | 004365 | 06/05/23 | 15554         | 150            | 300 581 OTHER CONTRACTUAL SERVICE | 25.50    | 25.50       |             |
| SOUTHERN TELECOMMUNICATIONS CO LL      | 004366 | 06/01/23 | 23-06CM       | 150            | 300 502 TELEPHONE SERVICE         | 142.25   | 142.25      |             |
| STEEPLETON TIRE COMPANY                | 004367 | 06/09/23 | 013030268881  | 150            | 300 680 TIRES AND TUBES           | 2,126.22 | 2,630.22    |             |
|                                        |        | 06/13/23 | 013030368881  | 150            | 300 680 TIRES AND TUBES           | 504.00   |             |             |
| TAG TRUCK ENTERPRISES, LLC             | 004368 | 05/26/23 | 029049658802  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 715.56   |             |             |
|                                        |        | 06/01/23 | 029122058802  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 163.04   |             |             |
|                                        |        | 06/08/23 | 029192668845  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 144.56   | 1,023.16    |             |
| THOMPSON MACHINERY                     | 004369 | 06/07/23 | 0030124       | 150            | 300 681 REPAIR AND REPLACEMENT PA | 255.32CR |             |             |
|                                        |        | 06/07/23 | 035668168865  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 34.00    |             |             |
|                                        |        | 06/07/23 | 035668268865  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 255.32   |             |             |
|                                        |        | 06/08/23 | 035673368865  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 221.32   |             |             |
|                                        |        | 06/08/23 | 035673468892  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 511.15   |             |             |
|                                        |        | 06/12/23 | 035685368919  | 150            | 300 681 REPAIR AND REPLACEMENT PA | 28.75    |             |             |
|                                        |        | 06/13/23 | 020320168885  | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 125.01   |             |             |
|                                        |        | 06/13/23 | 020680168885  | 150            | 300 646 OTHER MAINTENANCE SUPPLIE | 1,800.00 |             |             |
|                                        |        | 06/13/23 | 0356591168919 | 150            | 300 681 REPAIR AND REPLACEMENT PA | 461.63   | 3,181.86    |             |

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| =====                                 |        |          |              |           |      |                                   |          |             |             |
|---------------------------------------|--------|----------|--------------|-----------|------|-----------------------------------|----------|-------------|-------------|
| RUN-TIME 06/16/2023 09:41 AM          |        |          |              |           |      |                                   |          |             |             |
| =====                                 |        |          |              |           |      |                                   |          |             |             |
| VENDOR NAME                           | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT | ACCT | ACCOUNT DESCRIPTION               | AMOUNT   | CLAIM TOTAL | DISPOSITION |
| =====                                 |        |          |              |           |      |                                   |          |             |             |
| TRI STATE TRUCK CENTER, INC.          | 004370 | 05/24/23 | 2P9028358743 | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 98.32    |             |             |
|                                       |        | 05/30/23 | 2P9055258803 | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 942.84   | 2,121.95    |             |
|                                       |        | 06/05/23 | 2P9073368846 | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 1,080.79 |             |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| UNIFIRST CORPORATION                  | 004371 | 06/06/23 | 0051011      | 150       | 300  | 534 OTHER RENTALS                 | 720.83   | 1,523.40    |             |
|                                       |        | 06/13/23 | 0052079      | 150       | 300  | 534 OTHER RENTALS                 | 802.57   |             |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| WADE, INC.                            | 004372 | 05/30/23 | W27164       | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 6,739.87 | 6,739.87    |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| WEATHERS AUTO SUPPLY, INC.            | 004373 | 06/07/23 | 901319168889 | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 677.00   |             |             |
|                                       |        | 06/08/23 | 136749868889 | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 677.00CR |             |             |
|                                       |        | 06/12/23 | 902094468908 | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 2,271.00 | 2,271.00    |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 004374 | 06/09/23 | 410915168848 | 150       | 300  | 646 OTHER MAINTENANCE SUPPLIE     | 19.20    |             |             |
|                                       |        |          | 68848        | 150       | 300  | 681 REPAIR AND REPLACEMENT PA     | 88.26    | 107.46      |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| WILLIAMS HYDRAULICS LLC               | 004375 | 06/12/23 | 34892        | 68875     | 150  | 300 541 ROAD MACHINERY/EQUIPT R&M | 277.50   | 277.50      |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| YOUNG'S OK TIRE STORE                 | 004376 | 06/02/23 | 95047        | 68849     | 150  | 300 680 TIRES AND TUBES           | 97.00    |             |             |
|                                       |        | 06/06/23 | 95084        | 68858     | 150  | 300 680 TIRES AND TUBES           | 1,542.96 | 1,639.96    |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| 4 SEASONS EQUIPMENT CO. INC.          | 004377 | 05/24/23 | 610053       | 58815     | 150  | 300 681 REPAIR AND REPLACEMENT PA | 68.00    |             |             |
|                                       |        | 05/24/23 | 610077       | 58815     | 150  | 300 681 REPAIR AND REPLACEMENT PA | 80.97    | 148.97      |             |
|                                       |        |          |              |           |      |                                   | =====    |             |             |
| COUNTY WIDE ROAD MAINTENANCE          |        |          |              |           |      |                                   |          |             | 393,203.80  |
|                                       |        |          |              |           |      |                                   | =====    |             |             |

RUN-TIME 06/16/2023 09:41 AM  
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
=====

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 004203 06/15/23 36D4012 160 300 420 ROAD EMPLOYEES 34,118.25  
06/15/23 36D4013 160 300 466 ROAD EMPLOYEES 2,616.94  
06/15/23 36D4014 160 300 465 ROAD EMPLOYEES 5,936.57  
42,671.76

AUTOMOTIVE EQUIPMENT 004378 06/13/23 23-026268864 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 7,175.00  
WAREHOUSE 7,175.00

B & B CONCRETE CO., INC. 004379 06/02/23 3-2473168834 160 350 581 OTHER CONTRACTUAL SERVICE 502.25 502.25

BLUE WATER INDUSTRIES LLC 004380 05/17/23 636118 58720 160 300 631 GRAVEL OR SHELL 3,875.62

05/17/23 636119 58720 160 300 631 GRAVEL OR SHELL 310.80  
05/18/23 636671 58720 160 300 631 GRAVEL OR SHELL 3,971.10  
05/19/23 637280 58720 160 300 631 GRAVEL OR SHELL 8,509.34  
05/22/23 637812 58720 160 300 631 GRAVEL OR SHELL 2,708.30  
05/23/23 638385 58720 160 300 631 GRAVEL OR SHELL 2,632.84  
05/23/23 638386 58720 160 300 631 GRAVEL OR SHELL 983.92  
05/24/23 638985 58720 160 300 631 GRAVEL OR SHELL 656.32  
05/25/23 639598 58720 160 300 631 GRAVEL OR SHELL 680.40  
05/26/23 640236 58720 160 300 631 GRAVEL OR SHELL 1,315.02  
05/30/23 640235 58720 160 300 631 GRAVEL OR SHELL 1,628.62  
05/30/23 640794 58720 160 300 631 GRAVEL OR SHELL 3,655.40  
06/06/23 643301 58720 160 300 631 GRAVEL OR SHELL 318.64  
06/08/23 644367 58720 160 300 631 GRAVEL OR SHELL 320.04  
31,566.36

JOHNNY GARRISON EQUIPMENT CO. 004381 06/08/23 0744 68873 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 27,000.00 27,000.00

LEE'S STORM HOUSE INC. 004382 05/25/23 161705 58629 160 350 581 OTHER CONTRACTUAL SERVICE 7,796.00 7,796.00

MAGNOLIA RENTAL & SALES INC. 004383 06/08/23 117258 68856 160 300 670 PETROLEUM PRODUCTS 175.75 175.75

MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE 004384 06/14/23 061423 58630 160 350 581 OTHER CONTRACTUAL SERVICE 23,458.50 23,458.50

ROBERT NEECE 004385 06/06/23 1352 160 350 581 OTHER CONTRACTUAL SERVICE 2,500.00 2,500.00

WARNING OIL COMPANY 004386 06/14/23 249381 68877 160 300 670 PETROLEUM PRODUCTS 828.10 828.10

BRIDGE AND CULVERT 143,673.72

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===== CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION =====  
400 GARBAGE COLLECTION

| PAYROLL CLEARING FUND | 004204 | 06/15/23 | 36D4015 | 400 | 340 | 439 | SANITATION EMPLOYEES | 26,184.43 |
|-----------------------|--------|----------|---------|-----|-----|-----|----------------------|-----------|
|                       |        | 06/15/23 | 36D4016 | 400 | 340 | 466 | SANITATION EMPLOYEES | 2,003.12  |
|                       |        | 06/15/23 | 36D4017 | 400 | 340 | 465 | SANITATION EMPLOYEES | 4,556.09  |
|                       |        |          |         |     |     |     |                      | 32,743.64 |

| CASCADE ENGINEERING INC. | 004387 | 05/30/23 | 059074348574 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 12,110.00 |
|--------------------------|--------|----------|--------------|-----|-----|-----|---------------------------|-----------|
|                          |        |          |              |     |     |     |                           | 12,110.00 |

| CENTRAL MAINTENANCE FUND | 004388 | 10/01/22 | 22-10SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 645.44    |
|--------------------------|--------|----------|---------|-----|-----|-----|---------------------------|-----------|
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 919.72    |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 198.50    |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 129.77    |
|                          |        | 11/01/22 | 22-11SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 524.41    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 699.57    |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 1,686.53  |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 107.09    |
|                          |        | 12/01/22 | 22-12SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 747.59    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 826.76    |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 1,627.80  |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 155.49    |
|                          |        | 01/01/23 | 23-1SW  | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 896.64    |
|                          |        |          |         | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 1,647.81  |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 354.59    |
|                          |        | 02/01/23 | 23-2SW  | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 643.52    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 806.41    |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 2,594.00  |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 341.91    |
|                          |        | 03/01/23 | 23-3SW  | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 908.86    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 4,406.43  |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 354.73    |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 117.86    |
|                          |        | 04/01/23 | 23-03SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 36.36     |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 22.40     |
|                          |        | 04/01/23 | 23-04SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 163.01    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 507.27    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 530.10    |
|                          |        | 04/01/23 | 23-4SW  | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 707.82    |
|                          |        |          |         | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 1,640.22  |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 2,004.50  |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 217.09    |
|                          |        | 05/01/23 | 23-05SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 6,164.51  |
|                          |        |          |         | 400 | 340 | 680 | TIRES AND TUBES           | 7,423.20  |
|                          |        |          |         | 400 | 340 | 670 | PETROLEUM PRODUCTS        | 285.82    |
|                          |        | 06/01/23 | 23-06SW | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE   | 400.10    |
|                          |        |          |         |     |     |     |                           | 41,443.83 |

| FUELMAN | 004389 | 05/14/23 | 23-5SWA | 400                                                                          | 340                                                             | 670                                               | PETROLEUM PRODUCTS | 3,911.39 |
|---------|--------|----------|---------|------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------|--------------------|----------|
|         |        | 05/21/23 | 23-5SWB | 400 <td>340 <td>670 <td>PETROLEUM PRODUCTS</td> <td>4,167.89</td> </td></td> | 340 <td>670 <td>PETROLEUM PRODUCTS</td> <td>4,167.89</td> </td> | 670 <td>PETROLEUM PRODUCTS</td> <td>4,167.89</td> | PETROLEUM PRODUCTS | 4,167.89 |

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DISPOSITION

11,124.32

200.00

242.90

1,790.72

28.22

1,287.00

58.21

22,167.53

8,515.30

526.09

132,237.76

RUN-TIME 06/16/2023 09:41 AM

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

651 MULTIPURPOSE ARENA

CENTRAL MAINTENANCE FUND 004399 10/01/22 22-10AR

02/01/23 23-2ARE

05/01/23 23-5ARE

651 100 670 PETROLEUM PRODUCTS  
651 100 542 VEHICLES R&M BY OUTSIDE  
651 100 670 PETROLEUM PRODUCTS  
651 100 542 VEHICLES R&M BY OUTSIDE  
651 100 670 PETROLEUM PRODUCTS

234.14  
33.45  
66.44  
33.45  
123.64

491.12

NORTH EAST MS ELECTRIC POWER ASSOCIATION 004400 05/31/23 23-5A70

651 100 510 UTILITIES

2,349.83

2,349.83

THOMPSON MACHINERY 004401 06/02/23 019750158825 651 100 581 OTHER CONTRACTUAL SERVICE

594.47

594.47

MULTIPURPOSE ARENA

3,435.42

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| VENDOR NAME          | CLAIM | DATE | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------------------|-------|------|--------------|------|------|------|---------|-------------|--------|-------------|-------------|
| =====                |       |      |              |      |      |      |         |             |        |             |             |
| 681 PAYROLL CLEARING |       |      |              |      |      |      |         |             |        |             |             |

|                              |                         |                                       |           |           |
|------------------------------|-------------------------|---------------------------------------|-----------|-----------|
| FNB OXFORD BANK (INCOME TAX) | 004205 06/15/23 36D4018 | 681 000 114 FEDERAL WITHHOLDING TAX P | 10,029.46 | 10,029.46 |
|------------------------------|-------------------------|---------------------------------------|-----------|-----------|

|                                   |        |          |         |             |                           |           |
|-----------------------------------|--------|----------|---------|-------------|---------------------------|-----------|
| FNB OXFORD BANK (SOCIAL SECURITY) | 004206 | 06/15/23 | 36D4021 | 681 000 113 | SOCIAL SECURITY (FICA) PA | 10,761.32 |
|-----------------------------------|--------|----------|---------|-------------|---------------------------|-----------|

|                         |        |          |         |     |     |     |                       |          |          |
|-------------------------|--------|----------|---------|-----|-----|-----|-----------------------|----------|----------|
| MS STATE TAX COMMISSION | 004207 | 06/15/23 | 36D4024 | 681 | 000 | 119 | STATE WITHHOLDING TAX | 3,963.00 | 3,963.00 |
|-------------------------|--------|----------|---------|-----|-----|-----|-----------------------|----------|----------|

|      |        |          |         |         |                      |           |           |
|------|--------|----------|---------|---------|----------------------|-----------|-----------|
| PERS |        |          |         |         |                      |           |           |
|      | 004208 | 06/15/23 | 3SD4027 | 681 000 | 120 STATE RETIREMENT | 12,298.53 |           |
|      |        | 06/15/23 | 3SD4054 | 681 000 | 120 STATE RETIREMENT | 24,273.45 |           |
|      |        |          |         |         |                      |           | 36,571.98 |

|                              |        |          |         |         |     |                           |        |        |
|------------------------------|--------|----------|---------|---------|-----|---------------------------|--------|--------|
| FNB OXFORD BANK (INCOME TAX) | 004210 | 06/16/23 | 36F6006 | 681 000 | 114 | FEDERAL WITHHOLDING TAX P | 127.46 | 127.46 |
|------------------------------|--------|----------|---------|---------|-----|---------------------------|--------|--------|

|                                   |                         |                                       |        |
|-----------------------------------|-------------------------|---------------------------------------|--------|
| FNB OXFORD BANK (SOCIAL SECURITY) | 004211 06/16/23 36F6009 | 681 000 113 SOCIAL SECURITY (FICA) PA | 199.59 |
|-----------------------------------|-------------------------|---------------------------------------|--------|

|                         |        |          |         |     |     |     |                       |       |       |
|-------------------------|--------|----------|---------|-----|-----|-----|-----------------------|-------|-------|
| MS STATE TAX COMMISSION | 004212 | 06/16/23 | 36F6012 | 681 | 000 | 119 | STATE WITHHOLDING TAX | 52.00 | 52.00 |
|-------------------------|--------|----------|---------|-----|-----|-----|-----------------------|-------|-------|

|      |        |          |         |         |     |                  |        |        |
|------|--------|----------|---------|---------|-----|------------------|--------|--------|
| PERS | 004213 | 06/16/23 | 36F6015 | 681 000 | 120 | STATE RETIREMENT | 234.81 |        |
|      |        | 06/16/23 | 36F6024 | 681 000 | 120 | STATE RETIREMENT | 453.98 |        |
|      |        |          |         |         |     |                  |        | 688.79 |

## PAYROLL CLEARING

73,354.51

LAFAYETTE COUNTY 2022/2023  
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| =====                            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
|----------------------------------|--|----------|--|----------|--|--------------------------------------|--|--------------------------------------|--|
| RUN-TIME 06/16/2023 09:41 AM     |  | CLAIM    |  | DATE     |  | INVOICE P.O.                         |  | FUND DEPT ACCT ACCOUNT DESCRIPTION   |  |
| =====                            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
| VENDOR NAME                      |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
| 683 TAX CLEARING FUND            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
| =====                            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
| LAFAYETTE CO. SCHOOL DISTRICT    |  | 004402   |  | 06/01/23 |  | 32562                                |  | 683 000 148 DUE TO LOCAL GOVERNMENTS |  |
| =====                            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
|                                  |  | 06/01/23 |  | 32592    |  | 683 000 148 DUE TO LOCAL GOVERNMENTS |  | 12,425.82                            |  |
|                                  |  | 06/01/23 |  | 32593    |  | 683 000 148 DUE TO LOCAL GOVERNMENTS |  | 26,855.04                            |  |
|                                  |  |          |  |          |  |                                      |  | 39,368.64                            |  |
|                                  |  |          |  |          |  |                                      |  | =====                                |  |
| NORTHWEST COMMUNITY COLLEGE      |  | 004403   |  | 06/01/23 |  | 32592                                |  | 683 000 148 DUE TO LOCAL GOVERNMENTS |  |
| =====                            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
|                                  |  |          |  |          |  |                                      |  | 1,526.62                             |  |
|                                  |  |          |  |          |  |                                      |  | 1,526.62                             |  |
|                                  |  |          |  |          |  |                                      |  | =====                                |  |
| OXFORD MUNICIPAL SCHOOL DISTRICT |  | 004404   |  | 06/01/23 |  | 32593                                |  | 683 000 148 DUE TO LOCAL GOVERNMENTS |  |
| =====                            |  | =====    |  | =====    |  | =====                                |  | =====                                |  |
|                                  |  |          |  |          |  |                                      |  | 13,425.49                            |  |
|                                  |  |          |  |          |  |                                      |  | 13,425.49                            |  |
|                                  |  |          |  |          |  |                                      |  | =====                                |  |
| TAX CLEARING FUND                |  |          |  |          |  |                                      |  |                                      |  |
| =====                            |  |          |  |          |  |                                      |  |                                      |  |
|                                  |  |          |  |          |  |                                      |  | 54,320.75                            |  |
|                                  |  |          |  |          |  |                                      |  | =====                                |  |

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET  
FOR PERIOD ENDING 06/16/2023

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

|                                  |              |       |      |
|----------------------------------|--------------|-------|------|
| 001 GENERAL COUNTY               | 349,299.36   | 4200- | 4291 |
| 007 2017 20M GO BOND PROCEEDS    | 232,500.00   | 4292- | 4296 |
| 012 DONATIONS FOR SHERIFF'S DEPT | 732.64       | 4297- | 4298 |
| 026 COURTHOUSE RENOVATION        | 500.00       | 4299- | 4299 |
| 027 DRUG COURT                   | 19,590.18    | 4300- | 4306 |
| 036 REAPPRAISAL UPDATE           | 37,470.00    | 4307- | 4309 |
| 097 ENHANCED 911                 | 9,874.89     | 4201- | 4314 |
| 106 FIRE DEPARTMENT              | 22,191.69    | 4315- | 4338 |
| 125 EMS FUND                     | 8,944.08     | 4339- | 4342 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 393,203.80   | 4202- | 4377 |
| 160 BRIDGE AND CULVERT           | 143,673.72   | 4203- | 4386 |
| 400 GARBAGE COLLECTION           | 132,237.76   | 4204- | 4398 |
| 651 MULTIPURPOSE ARENA           | 3,435.42     | 4399- | 4401 |
| 681 PAYROLL CLEARING             | 73,354.51    | 4205- | 4213 |
| 683 TAX CLEARING FUND            | 54,320.75    | 4402- | 4404 |
| 000                              | 1,481,328.80 |       |      |

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

|     |                            |              |
|-----|----------------------------|--------------|
| 000 | BALANCE SHEET TRANSACTIONS | 127,675.26   |
| 100 | BOARD OF SUPERVISORS       | 242,265.26   |
| 101 | CHANCERY CLERK             | 168.00       |
| 102 | CIRCUIT CLERK              | 2,733.45     |
| 105 | TAX ASSESSOR & COLLECTOR   | 5,871.15     |
| 120 | COUNTY ADMINISTRATOR       | 1,110.99     |
| 125 | BUILDING INSPECTOR         | 2,178.41     |
| 151 | MAINTENANCE BLDG & GROUND  | 34,657.97    |
| 154 | VETERAN SERVICE            | 72.43        |
| 155 | APPRAISAL & MAPPING        | 37,470.00    |
| 156 | PLANNING COMMISSION        | 53.28        |
| 160 | CHANCERY COURT             | 571.84       |
| 161 | CIRCUIT COURT              | 1,149.53     |
| 162 | COUNTY COURT               | 1,33.57      |
| 163 | YOUTH COURT                | 4,055.29     |
| 166 | JUSTICE COURT              | 6,618.91     |
| 167 | CORONER & RANGER           | 1,161.83     |
| 172 | VICTIM ASSISTANCE          | 1,742.12     |
| 173 | DRUG COURT                 | 19,590.18    |
| 180 | ELECTIONS                  | 534.46       |
| 200 | SHERIFF                    | 241,217.21   |
| 220 | TAIL                       | 23,440.50    |
| 223 | SUPPORT SERVICES - 911     | 9,874.89     |
| 235 | TRANSIT SERVICES           | 705.23       |
| 250 | FIRE DEPARTMENT            | 31,135.77    |
| 251 | EMERGENCY MANAGEMENT       | 2,233.57     |
| 262 | CONSTABLES                 | 101.63       |
| 300 | ROADS AND BRIDGES          | 393,203.80   |
| 300 | ROADS AND BRIDGES          | 109,416.97   |
| 340 | SANITATION & WASTE REMOVAL | 144,066.29   |
| 350 | SUBDIVISION PROJECTS       | 34,256.75    |
| 450 | WELFARE ADMINISTRATION     | 2,130.30     |
| 500 | LIBRARY ADMINISTRATION     | 14.20        |
| 631 | COUNTY EXTENSION           | 817.76       |
| 000 |                            | 1,481,328.80 |